



# February 21, 2023 - County Board Report

Payment Date Range 02/21/23 - 02/21/23

| Vendor                                                            | Invoice No.    | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|-------------------------------------------------------------------|----------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| <b>Fund 100 - General Fund</b>                                    |                |                                     |                        |             |              |            |            |                      |              |                |
| Department <b>01 - County Clerk/Recorder</b>                      |                |                                     |                        |             |              |            |            |                      |              |                |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>        |                |                                     |                        |             |              |            |            |                      |              |                |
| 1165 - LAURA J COOK                                               | 2023-00000792  | JANUARY REIMBURSEMENTS              | Paid by Check # 163815 |             | 02/01/2023   | 02/21/2023 | 02/21/2023 |                      | 02/21/2023   | 165.72         |
| 1323 - IACO                                                       | 2361 - Laura   | CONFERENCE REGISTRATION             | Paid by Check # 163830 |             | 02/10/2023   | 02/21/2023 | 02/21/2023 |                      | 02/21/2023   | 205.00         |
| 1323 - IACO                                                       | 2361 - Becky   | CONFERENCE REGISTRATION             | Paid by Check # 163830 |             | 02/10/2023   | 02/21/2023 | 02/21/2023 |                      | 02/21/2023   | 205.00         |
| 1323 - IACO                                                       | 2361 - HEATHER | CONFERENCE REGISTRATION             | Paid by Check # 163830 |             | 02/10/2023   | 02/21/2023 | 02/21/2023 |                      | 02/21/2023   | 205.00         |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals |                |                                     |                        |             |              |            |            | Invoice Transactions | 4            | \$780.72       |
| Sub-Department <b>10 - Elections</b>                              |                |                                     |                        |             |              |            |            |                      |              |                |
| Account <b>4525 - Election Supplies</b>                           |                |                                     |                        |             |              |            |            |                      |              |                |
| 5191 - 4IMPRINT                                                   | 24370137       | ELECTION SUPPLIES - PENS            | Paid by Check # 163801 |             | 01/26/2023   | 02/21/2023 | 02/21/2023 |                      | 02/21/2023   | 2,117.33       |
| 1165 - LAURA J COOK                                               | 2023-00000792  | JANUARY REIMBURSEMENTS              | Paid by Check # 163815 |             | 02/01/2023   | 02/21/2023 | 02/21/2023 |                      | 02/21/2023   | 12.99          |
| 5623 - LIBERTY SYSTEMS, LLC                                       | 5743           | VOTE BY MAIL POSTCARDS - APRIL 2023 | Paid by Check # 163841 |             | 01/27/2023   | 02/21/2023 | 02/21/2023 |                      | 02/21/2023   | 22,733.61      |
| Account <b>4525 - Election Supplies</b> Totals                    |                |                                     |                        |             |              |            |            | Invoice Transactions | 3            | \$24,863.93    |
| Sub-Department <b>10 - Elections</b> Totals                       |                |                                     |                        |             |              |            |            | Invoice Transactions | 3            | \$24,863.93    |
| Department <b>01 - County Clerk/Recorder</b> Totals               |                |                                     |                        |             |              |            |            | Invoice Transactions | 7            | \$25,644.65    |



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| <b>Fund 100 - General Fund</b>                                           |              |                                       |                        |             |              |            |            |               |              |                   |
| Department <b>02 - Building &amp; Grounds</b>                            |              |                                       |                        |             |              |            |            |               |              |                   |
| Account <b>4210 - Disposal Service</b>                                   |              |                                       |                        |             |              |            |            |               |              |                   |
| 2810 - MORING DISPOSAL, INC.                                             | 404756       | ACCT #173009-001 - OGLE COUNTY        | Paid by Check # 163846 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 834.63            |
| 4440 - NORTHERN ILLINOIS DISPOSAL SVC                                    | 21946225T086 | ACCT #3086-491604 - OGLE COUNTY       | Paid by Check # 163850 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 34.55             |
| Account <b>4210 - Disposal Service</b> Totals Invoice Transactions 2     |              |                                       |                        |             |              |            |            |               |              | <u>\$869.18</u>   |
| Account <b>4520 - Janitorial Supplies</b>                                |              |                                       |                        |             |              |            |            |               |              |                   |
| 2050 - LAWSON PRODUCTS, INC.                                             | 9310251260   | ACCT #10155168 - OGLE COUNTY          | Paid by Check # 163839 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 173.33            |
| 1434 - MENARDS                                                           | 21376        | ACCT #30420269 - OGLE COUNTY          | Paid by Check # 163843 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 79.07             |
| 1434 - MENARDS                                                           | 22753        | ACCT #30420269 - OGLE COUNTY          | Paid by Check # 163843 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 78.95             |
| 1715 - THE HOME DEPOT PRO                                                | 725113005    | ACCT #508958 - OGLE COUNTY            | Paid by Check # 163876 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 19.10             |
| 1715 - THE HOME DEPOT PRO                                                | 725113013    | ACCT #508958 - OGLE COUNTY            | Paid by Check # 163876 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 439.55            |
| 1715 - THE HOME DEPOT PRO                                                | 725355416    | ACCT #508958 - OGLE COUNTY            | Paid by Check # 163876 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 114.03            |
| 1715 - THE HOME DEPOT PRO                                                | 725841316    | ACCT #508958 - OGLE COUNTY            | Paid by Check # 163876 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 1,451.56          |
| 1715 - THE HOME DEPOT PRO                                                | 727195885    | ACCT #508958 - OGLE COUNTY            | Paid by Check # 163876 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 77.86             |
| 1715 - THE HOME DEPOT PRO                                                | 727416638    | ACCT #508958 - OGLE COUNTY            | Paid by Check # 163876 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 362.42            |
| 1715 - THE HOME DEPOT PRO                                                | 727886285    | ACCT #508958 - OGLE COUNTY            | Paid by Check # 163876 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 1.40              |
| 1715 - THE HOME DEPOT PRO                                                | 727886293    | ACCT #508958 - OGLE COUNTY            | Paid by Check # 163876 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 16.17             |
| 1715 - THE HOME DEPOT PRO                                                | 728122136    | ACCT #508958 - OGLE COUNTY            | Paid by Check # 163876 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 1,693.19          |
| Account <b>4520 - Janitorial Supplies</b> Totals Invoice Transactions 12 |              |                                       |                        |             |              |            |            |               |              | <u>\$4,506.63</u> |
| Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>                |              |                                       |                        |             |              |            |            |               |              |                   |
| 2617 - ALPHA CONTROLS & SERVICES LLC                                     | W44060       | OGLE COUNTY SHERIFF                   | Paid by Check # 163805 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 1,105.50          |
| 2230 - ALTORFER INDUSTRIES, INC.                                         | P52C0169586  | OGLE COUNTY SHERIFF                   | Paid by Check # 163806 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 593.86            |
| 4066 - FARLEY'S APPLIANCE                                                | 253728       | ACCT #125895 - OGLE COUNTY            | Paid by Check # 163822 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 336.40            |
| 4066 - FARLEY'S APPLIANCE                                                | 253729       | ACCT #125895 - OGLE COUNTY            | Paid by Check # 163822 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 340.98            |
| 1872 - FASTENAL COMPANY                                                  | ILROH100875  | ACCT #ILROH0777 - OGLE COUNTY SHERIFF | Paid by Check # 163823 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | (61.12)           |



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| <b>Fund 100 - General Fund</b>                                    |                |                                       |                        |             |              |            |            |               |                         |                   |
| Department <b>02 - Building &amp; Grounds</b>                     |                |                                       |                        |             |              |            |            |               |                         |                   |
| Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>         |                |                                       |                        |             |              |            |            |               |                         |                   |
| 5732 - HARTWIG MECHANICAL, INC                                    | 42371          | OGLE COUNTY                           | Paid by Check # 163828 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 800.00            |
| 2947 - HELM CIVIL                                                 | 50284          | ACCT #35616 - OGLE COUNTY             | Paid by Check # 163829 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 285.00            |
| 1638 - JOHNSON CONTROLS                                           | 23301033       | OGLE COUNTY SHERIFF                   | Paid by Check # 163832 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 858.32            |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD                               | 1271253        | ACCT #3228 - OGLE COUNTY SHERIFF      | Paid by Check # 163833 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 456.00            |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD                               | 1267579        | ACCT #3228 - OGLE COUNTY SHERIFF      | Paid by Check # 163833 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 226.16            |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD                               | 1272238        | ACCT #0003228 - OGLE COUNTY SHERIFF   | Paid by Check # 163833 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 269.09            |
| 1434 - MENARDS                                                    | 37860          | ACCT #32720251 - OGLE COUNTY          | Paid by Check # 163842 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 29.25             |
| 1515 - SNYDER PHARMACY - OREGON                                   | 01-2023        | ACCT #7326666 OGLE COUNTY SHERIFF     | Paid by Check # 163871 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 184.63            |
| 3449 - STEINER ELECTRIC COMPANY                                   | S007305823.001 | ACCT #42498 - OGLE CTY SHERIFF        | Paid by Check # 163874 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 1,139.55          |
| 3449 - STEINER ELECTRIC COMPANY                                   | S007305823.002 | ACCT #42498 - OGLE CTY SHERIFF        | Paid by Check # 163874 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 305.76            |
| 1715 - THE HOME DEPOT PRO                                         | 725113005      | ACCT #508958 - OGLE COUNTY            | Paid by Check # 163876 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 58.12             |
| 1715 - THE HOME DEPOT PRO                                         | 725841308      | ACCT #508958 - OGLE COUNTY            | Paid by Check # 163876 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 211.44            |
| 4290 - THE SHERWIN-WILLIAMS COMPANY                               | 6901-0         | ACCT #2828-6924-7 OGLE CTY SHERIFF    | Paid by Check # 163877 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 146.28            |
| Account <b>4540.10 - Repairs &amp; Maint - Facilities Totals</b>  |                |                                       |                        |             |              |            |            |               | Invoice Transactions 18 | <u>\$7,285.22</u> |
| Account <b>4540.20 - Repairs &amp; Maint - Facilities Planned</b> |                |                                       |                        |             |              |            |            |               |                         |                   |
| 4667 - AIRGAS USA, LLC                                            | 9994296280     | ACCT #2996883 - OGLE COUNTY           | Paid by Check # 163804 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 116.62            |
| 2766 - AUTOMATIC FIRE SYSTEMS, INC.                               | 4671           | JOB #5925 - OGLE COUNTY               | Paid by Check # 163808 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 382.00            |
| 2766 - AUTOMATIC FIRE SYSTEMS, INC.                               | 4670           | JOB #5926 - OGLE COUNTY               | Paid by Check # 163808 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 560.00            |
| 1872 - FASTENAL COMPANY                                           | ILROH100875    | ACCT #ILROH0777 - OGLE COUNTY SHERIFF | Paid by Check # 163823 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 339.79            |
| 2182 - IEMA - ILLINOIS EMERGENCY MGMT AGENCY                      | 9255857-2023   | OGLE COUNTY SHERIFF                   | Paid by Check # 163831 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 150.00            |
| 1638 - JOHNSON CONTROLS                                           | 23366095       | ACCT #49736339 - OGLE CTY SHERIFF     | Paid by Check # 163832 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 420.00            |



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| Fund <b>100 - General Fund</b>                                           |             |                                 |                        |             |              |            |                         |               |              |                    |
| Department <b>02 - Building &amp; Grounds</b>                            |             |                                 |                        |             |              |            |                         |               |              |                    |
| Account <b>4540.20 - Repairs &amp; Maint - Facilities Planned</b>        |             |                                 |                        |             |              |            |                         |               |              |                    |
| 1447 - KONE, INC.                                                        | 962415478   | ACCT #N40017151 - OGLE COUNTY   | Paid by Check # 163835 |             | 02/21/2023   | 02/21/2023 | 02/21/2023              |               | 02/21/2023   | 7,339.57           |
| 4692 - PEST CONTROL CONSULTANT                                           | 01-2023     | ACCT #3967 - OGLE COUNTY        | Paid by Check # 163856 |             | 02/21/2023   | 02/21/2023 | 02/21/2023              |               | 02/21/2023   | 435.00             |
| 5602 - ROCK VALLEY CULLIGAN                                              | 0630573     | ACCT #072231 - OGLE COUNTY      | Paid by Check # 163867 |             | 02/21/2023   | 02/21/2023 | 02/21/2023              |               | 02/21/2023   | 193.25             |
| Account <b>4540.20 - Repairs &amp; Maint - Facilities Planned</b> Totals |             |                                 |                        |             |              |            | Invoice Transactions 9  |               |              | <u>\$9,936.23</u>  |
| Account <b>4545.10 - Petroleum Products - Gasoline</b>                   |             |                                 |                        |             |              |            |                         |               |              |                    |
| 3105 - CONSERV FS INC.                                                   | 02-2023     | MAIN                            | Paid by Check # 163814 |             | 02/21/2023   | 02/21/2023 | 02/21/2023              |               | 02/21/2023   | 218.55             |
| Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals            |             |                                 |                        |             |              |            | Invoice Transactions 1  |               |              | <u>\$218.55</u>    |
| Account <b>4585 - Vehicle Maintenance</b>                                |             |                                 |                        |             |              |            |                         |               |              |                    |
| 1463 - NAPA AUTO PARTS                                                   | 010935      | ACCT #12409 OGLE COUNTY SHERIFF | Paid by Check # 163847 |             | 02/21/2023   | 02/21/2023 | 02/21/2023              |               | 02/21/2023   | 75.15              |
| 1463 - NAPA AUTO PARTS                                                   | 010244      | ACCT #12409 OGLE COUNTY SHERIFF | Paid by Check # 163847 |             | 02/21/2023   | 02/21/2023 | 02/21/2023              |               | 02/21/2023   | 46.98              |
| Account <b>4585 - Vehicle Maintenance</b> Totals                         |             |                                 |                        |             |              |            | Invoice Transactions 2  |               |              | <u>\$122.13</u>    |
| Department <b>02 - Building &amp; Grounds</b> Totals                     |             |                                 |                        |             |              |            | Invoice Transactions 44 |               |              | <u>\$22,937.94</u> |



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| <b>Fund 100 - General Fund</b>                     |               |                              |                        |             |              |            |            |               |                        |                |
| Department <b>03 - Treasurer</b>                   |               |                              |                        |             |              |            |            |               |                        |                |
| Account <b>4412 - Official Publications</b>        |               |                              |                        |             |              |            |            |               |                        |                |
| 1615 - SAUK VALLEY MEDIA                           | 2042788       | ACCT #10121069 - OGLE COUNTY | Paid by Check # 163869 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023             | 222.00         |
| 1615 - SAUK VALLEY MEDIA                           | 2042790       | ACCT #10121069 - OGLE COUNTY | Paid by Check # 163869 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023             | 163.20         |
| Account <b>4412 - Official Publications</b> Totals |               |                              |                        |             |              |            |            |               | Invoice Transactions 2 | \$385.20       |
| Account <b>4510 - Office Supplies</b>              |               |                              |                        |             |              |            |            |               |                        |                |
| 1046 - ACCURATE BUSINESS CONTROLS                  | 73725         | OGLE COUNTY TREASURER        | Paid by Check # 163802 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023             | 607.79         |
| 1046 - ACCURATE BUSINESS CONTROLS                  | 73750         | OGLE COUNTY TREASURER        | Paid by Check # 163802 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023             | 365.78         |
| 5087 - CNA SURETY                                  | 64533038N     | OGLE COUNTY                  | Paid by Check # 163813 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023             | 30.00          |
| 1246 - FISCHER'S                                   | 0743063-001   | OGLE COUNTY TREASURER        | Paid by Check # 163824 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023             | 94.21          |
| 1510 - OLD REPUBLIC SURETY COMPANY                 | W150339300    | OGLE COUNTY                  | Paid by Check # 163853 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023             | 25.00          |
| Account <b>4510 - Office Supplies</b> Totals       |               |                              |                        |             |              |            |            |               | Invoice Transactions 5 | \$1,122.78     |
| Account <b>4516 - Postage</b>                      |               |                              |                        |             |              |            |            |               |                        |                |
| 1147 - OGLE COUNTY TREASURER                       | 02-2023 TREAS | OGLE COUNTY TREASURER        | Paid by Check # 163852 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023             | 422.22         |
| Account <b>4516 - Postage</b> Totals               |               |                              |                        |             |              |            |            |               | Invoice Transactions 1 | \$422.22       |
| Department <b>03 - Treasurer</b> Totals            |               |                              |                        |             |              |            |            |               | Invoice Transactions 8 | \$1,930.20     |



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| <b>Fund 100 - General Fund</b>                                    |             |                             |                        |             |              |            |            |               |              |                        |
| Department <b>04 - HEW</b>                                        |             |                             |                        |             |              |            |            |               |              |                        |
| Sub-Department <b>20 - Regional Supt of Schools</b>               |             |                             |                        |             |              |            |            |               |              |                        |
| Account <b>4220 - Rent</b>                                        |             |                             |                        |             |              |            |            |               |              |                        |
| 1400 - REGIONAL OFFICE OF EDUCATION #47                           | 02-2023     | JANUARY 2023 REIMBURSEMENTS | Paid by Check # 163859 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 2,200.01               |
| Account <b>4220 - Rent</b> Totals                                 |             |                             |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                   |             |                             |                        |             |              |            |            |               |              | \$2,200.01             |
| Account <b>4314 - Contractual Services</b>                        |             |                             |                        |             |              |            |            |               |              |                        |
| 1400 - REGIONAL OFFICE OF EDUCATION #47                           | 02-2023     | JANUARY 2023 REIMBURSEMENTS | Paid by Check # 163859 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 1,466.61               |
| Account <b>4314 - Contractual Services</b> Totals                 |             |                             |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                   |             |                             |                        |             |              |            |            |               |              | \$1,466.61             |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>        |             |                             |                        |             |              |            |            |               |              |                        |
| 1400 - REGIONAL OFFICE OF EDUCATION #47                           | 02-2023     | JANUARY 2023 REIMBURSEMENTS | Paid by Check # 163859 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 1,442.06               |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals |             |                             |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                   |             |                             |                        |             |              |            |            |               |              | \$1,442.06             |
| Account <b>4510 - Office Supplies</b>                             |             |                             |                        |             |              |            |            |               |              |                        |
| 1400 - REGIONAL OFFICE OF EDUCATION #47                           | 02-2023     | JANUARY 2023 REIMBURSEMENTS | Paid by Check # 163859 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 25.33                  |
| Account <b>4510 - Office Supplies</b> Totals                      |             |                             |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                   |             |                             |                        |             |              |            |            |               |              | \$25.33                |
| Sub-Department <b>20 - Regional Supt of Schools</b> Totals        |             |                             |                        |             |              |            |            |               |              | Invoice Transactions 4 |
|                                                                   |             |                             |                        |             |              |            |            |               |              | \$5,134.01             |
| Department <b>04 - HEW</b> Totals                                 |             |                             |                        |             |              |            |            |               |              | Invoice Transactions 4 |
|                                                                   |             |                             |                        |             |              |            |            |               |              | \$5,134.01             |



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| Vendor                                                  | Invoice No.     | Invoice Description                                      | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount |
|---------------------------------------------------------|-----------------|----------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| <b>Fund 100 - General Fund</b>                          |                 |                                                          |                        |             |              |            |            |               |                        |                |
| Department <b>06 - Judiciary &amp; Jury</b>             |                 |                                                          |                        |             |              |            |            |               |                        |                |
| Account <b>4112 - Judges State Reimbursement</b>        |                 |                                                          |                        |             |              |            |            |               |                        |                |
| 2413 - STATE TREASURER                                  | 2023            | Judge Salary Reimbursement - 2023                        | Paid by Check # 163873 |             | 02/08/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023             | 2,357.47       |
| Account <b>4112 - Judges State Reimbursement</b> Totals |                 |                                                          |                        |             |              |            |            |               | Invoice Transactions 1 | \$2,357.47     |
| Account <b>4324 - Appointed Attorneys</b>               |                 |                                                          |                        |             |              |            |            |               |                        |                |
| 1550 - MONICA POPE                                      | 2020JA2         | Transcripts Fees - 2020JA2/CW                            | Paid by Check # 163858 |             | 02/08/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023             | 1,552.00       |
| 1550 - MONICA POPE                                      | 22CF208         | Transcript Fees - 22CF208/Davis                          | Paid by Check # 163858 |             | 02/08/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023             | 436.00         |
| Account <b>4324 - Appointed Attorneys</b> Totals        |                 |                                                          |                        |             |              |            |            |               | Invoice Transactions 2 | \$1,988.00     |
| Account <b>4465 - Jurors - Circuit Court</b>            |                 |                                                          |                        |             |              |            |            |               |                        |                |
| 2399 - TONYA AURAND                                     | JURY1182023     | Reimbursement for meals for jurors on 1/18/2023 (22CF68) | Paid by Check # 163807 |             | 02/08/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023             | 195.27         |
| Account <b>4465 - Jurors - Circuit Court</b> Totals     |                 |                                                          |                        |             |              |            |            |               | Invoice Transactions 1 | \$195.27       |
| Account <b>4510 - Office Supplies</b>                   |                 |                                                          |                        |             |              |            |            |               |                        |                |
| 1246 - FISCHER'S                                        | 1/31/2023STAT E | Office Supplies                                          | Paid by Check # 163824 |             | 02/08/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023             | 115.54         |
| 1147 - OGLE COUNTY TREASURER                            | 212023          | Postage Due - 11/1/2022 through 1/31/2023                | Paid by Check # 163852 |             | 02/08/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023             | 3.42           |
| Account <b>4510 - Office Supplies</b> Totals            |                 |                                                          |                        |             |              |            |            |               | Invoice Transactions 2 | \$118.96       |
| Account <b>4535 - Law Library Materials</b>             |                 |                                                          |                        |             |              |            |            |               |                        |                |
| 1728 - THOMSON REUTERS - WEST                           | 847753845       | Proflex/Westlaw - January 2023                           | Paid by Check # 163879 |             | 02/08/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023             | 2,511.86       |
| 1728 - THOMSON REUTERS - WEST                           | 847841017       | West - Subscriptions February 2023                       | Paid by Check # 163879 |             | 02/08/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023             | 1,844.21       |
| Account <b>4535 - Law Library Materials</b> Totals      |                 |                                                          |                        |             |              |            |            |               | Invoice Transactions 2 | \$4,356.07     |
| Account <b>4720 - Office Equipment</b>                  |                 |                                                          |                        |             |              |            |            |               |                        |                |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.          | 78911932        | Lease Agreement - Copiers (2/15/23 through 3/14/23)      | Paid by Check # 163819 |             | 02/08/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023             | 220.00         |
| Account <b>4720 - Office Equipment</b> Totals           |                 |                                                          |                        |             |              |            |            |               | Invoice Transactions 1 | \$220.00       |
| Sub-Department <b>15 - Public Defenders</b>             |                 |                                                          |                        |             |              |            |            |               |                        |                |
| Account <b>4324 - Appointed Attorneys</b>               |                 |                                                          |                        |             |              |            |            |               |                        |                |
| 5558 - ASHLEY DAVIS                                     | February, 2023  | PD Contractual Services                                  | Paid by Check # 163818 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023             | 2,121.83       |
| 5559 - KRISTIN FOLK                                     | February, 2023  | PD Contractual Services                                  | Paid by Check # 163825 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023             | 2,121.83       |
| Account <b>4324 - Appointed Attorneys</b> Totals        |                 |                                                          |                        |             |              |            |            |               | Invoice Transactions 2 | \$4,243.66     |



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| Vendor                                                             | Invoice No. | Invoice Description                      | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|--------------------------------------------------------------------|-------------|------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund <b>100 - General Fund</b>                                     |             |                                          |                           |             |              |            |            |               |                         |                |
| Department <b>06 - Judiciary &amp; Jury</b>                        |             |                                          |                           |             |              |            |            |               |                         |                |
| Sub-Department <b>15 - Public Defenders</b>                        |             |                                          |                           |             |              |            |            |               |                         |                |
| Account <b>4415.10 - Printing Appeals &amp; Transcripts</b>        |             |                                          |                           |             |              |            |            |               |                         |                |
| 4766 - ANGELA M. MILLER                                            | 411         | Sentencing Hrg<br>Transcript - 20 CF 109 | Paid by Check<br># 163845 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 68.00          |
| Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> Totals |             |                                          |                           |             |              |            |            |               | Invoice Transactions 1  | \$68.00        |
| Account <b>4510 - Office Supplies</b>                              |             |                                          |                           |             |              |            |            |               |                         |                |
| 1246 - FISCHER'S                                                   | 743098      | February Office<br>Supplies              | Paid by Check<br># 163824 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 94.24          |
| Account <b>4510 - Office Supplies</b> Totals                       |             |                                          |                           |             |              |            |            |               | Invoice Transactions 1  | \$94.24        |
| Sub-Department <b>15 - Public Defenders</b> Totals                 |             |                                          |                           |             |              |            |            |               | Invoice Transactions 4  | \$4,405.90     |
| Department <b>06 - Judiciary &amp; Jury</b> Totals                 |             |                                          |                           |             |              |            |            |               | Invoice Transactions 13 | \$13,641.67    |



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| Vendor                                                            | Invoice No.   | Invoice Description    | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date               | Received Date | Payment Date | Invoice Amount |
|-------------------------------------------------------------------|---------------|------------------------|---------------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund <b>100 - General Fund</b>                                    |               |                        |                           |             |              |            |                        |               |              |                |
| Department <b>07 - Circuit Clerk</b>                              |               |                        |                           |             |              |            |                        |               |              |                |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>        |               |                        |                           |             |              |            |                        |               |              |                |
| 4844 - ANNETTE SMITH                                              | 2023-00000862 | Rochelle Court Mileage | Paid by Check<br># 163870 |             | 02/10/2023   | 02/21/2023 | 02/21/2023             |               | 02/21/2023   | 26.20          |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals |               |                        |                           |             |              |            | Invoice Transactions 1 |               |              | \$26.20        |
| Account <b>4516 - Postage</b>                                     |               |                        |                           |             |              |            |                        |               |              |                |
| 1147 - OGLE COUNTY TREASURER                                      | 2023-00000860 | postage                | Paid by Check<br># 163852 |             | 02/10/2023   | 02/21/2023 | 02/21/2023             |               | 02/21/2023   | 101.10         |
| 1147 - OGLE COUNTY TREASURER                                      | 2023-00000861 | postage                | Paid by Check<br># 163852 |             | 02/10/2023   | 02/21/2023 | 02/21/2023             |               | 02/21/2023   | 85.71          |
| Account <b>4516 - Postage</b> Totals                              |               |                        |                           |             |              |            | Invoice Transactions 2 |               |              | \$186.81       |
| Department <b>07 - Circuit Clerk</b> Totals                       |               |                        |                           |             |              |            | Invoice Transactions 3 |               |              | \$213.01       |



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| Vendor                                               | Invoice No.   | Invoice Description     | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount  |
|------------------------------------------------------|---------------|-------------------------|---------------------------|-------------|--------------|------------|------------|----------------------|--------------|-----------------|
| Fund <b>100 - General Fund</b>                       |               |                         |                           |             |              |            |            |                      |              |                 |
| Department <b>08 - Probation</b>                     |               |                         |                           |             |              |            |            |                      |              |                 |
| Account <b>4438 - Juvenile Detention Fees</b>        |               |                         |                           |             |              |            |            |                      |              |                 |
| 4966 - KANE COUNTY TREASURER                         | 2023-00000824 | Feb 2023 Detention Bill | Paid by Check<br># 163834 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |                      | 02/21/2023   | 879.86          |
| Account <b>4438 - Juvenile Detention Fees</b> Totals |               |                         |                           |             |              |            |            | Invoice Transactions | 1            | <u>\$879.86</u> |
| Department <b>08 - Probation</b> Totals              |               |                         |                           |             |              |            |            | Invoice Transactions | 1            | <u>\$879.86</u> |



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| Vendor                                                   | Invoice No.        | Invoice Description  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount    |
|----------------------------------------------------------|--------------------|----------------------|---------------------------|-------------|--------------|------------|----------------------|---------------|--------------|-------------------|
| Fund <b>100 - General Fund</b>                           |                    |                      |                           |             |              |            |                      |               |              |                   |
| Department <b>09 - Focus House</b>                       |                    |                      |                           |             |              |            |                      |               |              |                   |
| Account <b>4180 - Medical Exams/ Drug Testing</b>        |                    |                      |                           |             |              |            |                      |               |              |                   |
| 4050 - ROCHELLE COMMUNITY HOSPITAL                       | 00008227-00        | Employee Medical     | Paid by Check<br># 163861 |             | 02/21/2023   | 02/21/2023 | 02/21/2023           |               | 02/21/2023   | 292.00            |
| Account <b>4180 - Medical Exams/ Drug Testing</b> Totals |                    |                      |                           |             |              |            | Invoice Transactions |               | 1            | <u>\$292.00</u>   |
| Account <b>4212 - Electricity</b>                        |                    |                      |                           |             |              |            |                      |               |              |                   |
| 1849 - ROCHELLE MUNICIPAL UTILITIES                      | BLC due<br>2/21/23 | Electricity          | Paid by Check<br># 163863 |             | 02/21/2023   | 02/21/2023 | 02/21/2023           |               | 02/21/2023   | 1,005.43          |
| Account <b>4212 - Electricity</b> Totals                 |                    |                      |                           |             |              |            | Invoice Transactions |               | 1            | <u>\$1,005.43</u> |
| Account <b>4214 - Gas (Heating)</b>                      |                    |                      |                           |             |              |            |                      |               |              |                   |
| 1898 - NICOR                                             | N 9th St           | Gas Heating          | Paid by Check<br># 163848 |             | 02/21/2023   | 02/21/2023 | 02/21/2023           |               | 02/21/2023   | 387.31            |
| Account <b>4214 - Gas (Heating)</b> Totals               |                    |                      |                           |             |              |            | Invoice Transactions |               | 1            | <u>\$387.31</u>   |
| Account <b>4326 - Medical Contracts</b>                  |                    |                      |                           |             |              |            |                      |               |              |                   |
| 5684 - DLX MEDICAL GROUP, INC.                           | FEBRUARY<br>2023   | Medical Contract     | Paid by Check<br># 163821 |             | 02/21/2023   | 02/21/2023 | 02/21/2023           |               | 02/21/2023   | 500.00            |
| 5684 - DLX MEDICAL GROUP, INC.                           | January 2023       | Medical Contract     | Paid by Check<br># 163821 |             | 02/21/2023   | 02/21/2023 | 02/21/2023           |               | 02/21/2023   | 500.00            |
| Account <b>4326 - Medical Contracts</b> Totals           |                    |                      |                           |             |              |            | Invoice Transactions |               | 2            | <u>\$1,000.00</u> |
| Account <b>4426 - Mileage</b>                            |                    |                      |                           |             |              |            |                      |               |              |                   |
| 5704 - BRANDY SPEAR                                      | Mileage 2.6.23     | Mileage              | Paid by Check<br># 163872 |             | 02/21/2023   | 02/21/2023 | 02/21/2023           |               | 02/21/2023   | 102.83            |
| Account <b>4426 - Mileage</b> Totals                     |                    |                      |                           |             |              |            | Invoice Transactions |               | 1            | <u>\$102.83</u>   |
| Account <b>4435 - Transportation of Detainees</b>        |                    |                      |                           |             |              |            |                      |               |              |                   |
| 3390 - WEX BANK                                          | 87038850           | Transportation       | Paid by Check<br># 163882 |             | 02/21/2023   | 02/21/2023 | 02/21/2023           |               | 02/21/2023   | 327.83            |
| Account <b>4435 - Transportation of Detainees</b> Totals |                    |                      |                           |             |              |            | Invoice Transactions |               | 1            | <u>\$327.83</u>   |
| Account <b>4520 - Janitorial Supplies</b>                |                    |                      |                           |             |              |            |                      |               |              |                   |
| 1013 - ROCHELLE JANITORIAL SUPPLY, INC                   | 020323-6           | Janitorial Supplies  | Paid by Check<br># 163862 |             | 02/21/2023   | 02/21/2023 | 02/21/2023           |               | 02/21/2023   | 71.90             |
| Account <b>4520 - Janitorial Supplies</b> Totals         |                    |                      |                           |             |              |            | Invoice Transactions |               | 1            | <u>\$71.90</u>    |
| Account <b>4540 - Repairs &amp; Maint - Facilities</b>   |                    |                      |                           |             |              |            |                      |               |              |                   |
| 4626 - BEHMER FAMILY SEED SERVICES, LLC                  | 1541               | Building Maintenance | Paid by Check<br># 163809 |             | 02/21/2023   | 02/21/2023 | 02/21/2023           |               | 02/21/2023   | 276.25            |
| 5265 - GETZ FIRE EQUIPMENT CO                            | I62-002854         | Building Maintenance | Paid by Check<br># 163826 |             | 02/21/2023   | 02/21/2023 | 02/21/2023           |               | 02/21/2023   | 221.52            |
| 4440 - NORTHERN ILLINOIS DISPOSAL SVC                    | 21945180T086       | Building Maintenance | Paid by Check<br># 163850 |             | 02/21/2023   | 02/21/2023 | 02/21/2023           |               | 02/21/2023   | 391.54            |
| 4607 - PER MAR SECURITY SERVICES                         | 2962064            | Building Maintenance | Paid by Check<br># 163854 |             | 02/21/2023   | 02/21/2023 | 02/21/2023           |               | 02/21/2023   | 368.88            |
| 4607 - PER MAR SECURITY SERVICES                         | 2962065            | Building Maintenance | Paid by Check<br># 163854 |             | 02/21/2023   | 02/21/2023 | 02/21/2023           |               | 02/21/2023   | 88.00             |
| 4607 - PER MAR SECURITY SERVICES                         | 2983481            | Building Maintenance | Paid by Check<br># 163854 |             | 02/21/2023   | 02/21/2023 | 02/21/2023           |               | 02/21/2023   | 368.88            |



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|---------------------------------------------------------------|---------------|----------------------|---------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| <b>Fund 100 - General Fund</b>                                |               |                      |                           |             |              |            |            |                      |              |                |
| Department <b>09 - Focus House</b>                            |               |                      |                           |             |              |            |            |                      |              |                |
| Account <b>4540 - Repairs &amp; Maint - Facilities</b>        |               |                      |                           |             |              |            |            |                      |              |                |
| 4607 - PER MAR SECURITY SERVICES                              | 2983482       | Building Maintenance | Paid by Check<br># 163854 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |                      | 02/21/2023   | 88.00          |
| 5351 - ROCHELLE ACE HARDWARE                                  | 047364        | Building Maintenance | Paid by Check<br># 163860 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |                      | 02/21/2023   | 17.98          |
| 5351 - ROCHELLE ACE HARDWARE                                  | 048142        | Building Maintenance | Paid by Check<br># 163860 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |                      | 02/21/2023   | 3.99           |
| 5351 - ROCHELLE ACE HARDWARE                                  | 048307        | Building Maintenance | Paid by Check<br># 163860 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |                      | 02/21/2023   | 9.99           |
| 5351 - ROCHELLE ACE HARDWARE                                  | 048339        | Building Maintenance | Paid by Check<br># 163860 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |                      | 02/21/2023   | 28.16          |
| 5351 - ROCHELLE ACE HARDWARE                                  | 048357        | Building Maintenance | Paid by Check<br># 163860 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |                      | 02/21/2023   | (8.49)         |
| 2907 - ROCHELLE TOWNSHIP HIGH SCHOOL                          | Alice buckets | Building Maintenance | Paid by Check<br># 163865 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |                      | 02/21/2023   | 38.69          |
| 5786 - WYATT PAVEMENT MAINTENANCE                             | 1057          | Building Maintenance | Paid by Check<br># 163883 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |                      | 02/21/2023   | 600.00         |
| Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals |               |                      |                           |             |              |            |            | Invoice Transactions | 14           | \$2,493.39     |
| Account <b>4550 - Food for County Prisoners</b>               |               |                      |                           |             |              |            |            |                      |              |                |
| 3182 - PERFORMANCE FOOD SERVICE - TPC                         | 7194670       | Food for residents   | Paid by Check<br># 163855 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |                      | 02/21/2023   | 1,032.17       |
| Account <b>4550 - Food for County Prisoners</b> Totals        |               |                      |                           |             |              |            |            | Invoice Transactions | 1            | \$1,032.17     |
| Account <b>4743 - Safety Equipment</b>                        |               |                      |                           |             |              |            |            |                      |              |                |
| 5085 - THE VESTIGE GROUP                                      | CINV-028434   | Safety Equipment     | Paid by Check<br># 163878 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |                      | 02/21/2023   | 114.90         |
| Account <b>4743 - Safety Equipment</b> Totals                 |               |                      |                           |             |              |            |            | Invoice Transactions | 1            | \$114.90       |
| Department <b>09 - Focus House</b> Totals                     |               |                      |                           |             |              |            |            | Invoice Transactions | 24           | \$6,827.76     |



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|----------------------------------------------------|---------------|------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| <b>Fund 100 - General Fund</b>                     |               |                        |                           |             |              |            |            |               |              |                        |
| Department <b>10 - Assessment</b>                  |               |                        |                           |             |              |            |            |               |              |                        |
| Account <b>4412 - Official Publications</b>        |               |                        |                           |             |              |            |            |               |              |                        |
| 1502 - OGLE COUNTY LIFE                            | 2023-00000696 | publish annual meeting | Paid by Check<br># 163851 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 46.00                  |
| Account <b>4412 - Official Publications</b> Totals |               |                        |                           |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                    |               |                        |                           |             |              |            |            |               |              | <u>\$46.00</u>         |
| Account <b>4510 - Office Supplies</b>              |               |                        |                           |             |              |            |            |               |              |                        |
| 1177 - CULLIGAN                                    | 2023-00000757 | portion of water bill  | Paid by Check<br># 163816 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 13.38                  |
| 1246 - FISCHER'S                                   | 2023-00000759 | office supplies/toners | Paid by Check<br># 163824 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 327.11                 |
| 1436 - MERLIN'S GREENHOUSE &<br>FLOWERS            | 2023-00000689 | Flowers/Gary Bolthouse | Paid by Check<br># 163844 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 64.35                  |
| 1147 - OGLE COUNTY TREASURER                       | 2023-00000758 | postage                | Paid by Check<br># 163852 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 250.33                 |
| 1589 - ROCHELLE NEWS-LEADER                        | 2023-00000695 | annual subscription    | Paid by Check<br># 163864 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 149.00                 |
| Account <b>4510 - Office Supplies</b> Totals       |               |                        |                           |             |              |            |            |               |              | Invoice Transactions 5 |
|                                                    |               |                        |                           |             |              |            |            |               |              | <u>\$804.17</u>        |
| Department <b>10 - Assessment</b> Totals           |               |                        |                           |             |              |            |            |               |              | Invoice Transactions 6 |
|                                                    |               |                        |                           |             |              |            |            |               |              | <u>\$850.17</u>        |



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Payment Date Range 02/21/23 - 02/21/23

| Vendor                                           | Invoice No. | Invoice Description    | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount |
|--------------------------------------------------|-------------|------------------------|---------------|-------------|--------------|------------|------------|------------------------|--------------|----------------|
| <b>Fund 100 - General Fund</b>                   |             |                        |               |             |              |            |            |                        |              |                |
| Department <b>11 - Zoning</b>                    |             |                        |               |             |              |            |            |                        |              |                |
| Account <b>4510 - Office Supplies</b>            |             |                        |               |             |              |            |            |                        |              |                |
| 1246 - FISCHER'S                                 | 743123      | January 2023           | Paid by Check |             | 01/23/2023   | 02/21/2023 | 02/21/2023 |                        | 02/21/2023   | 52.54          |
|                                                  |             | Statement              | # 163824      |             |              |            |            |                        |              |                |
| 1147 - OGLE COUNTY TREASURER                     | 4177        | Statement November     | Paid by Check |             | 02/01/2023   | 02/21/2023 | 02/21/2023 |                        | 02/21/2023   | 128.23         |
|                                                  |             | 1, 2022 to January 31, | # 163852      |             |              |            |            |                        |              |                |
|                                                  |             | 2023                   |               |             |              |            |            |                        |              |                |
| Account <b>4510 - Office Supplies</b> Totals     |             |                        |               |             |              |            |            | Invoice Transactions 2 |              | \$180.77       |
| Account <b>4585 - Vehicle Maintenance</b>        |             |                        |               |             |              |            |            |                        |              |                |
| 3105 - CONSERV FS INC.                           | 4178        | January 2023           | Paid by Check |             | 02/09/2023   | 02/21/2023 | 02/21/2023 |                        | 02/21/2023   | 43.51          |
|                                                  |             | Statement (22.2 gal. @ | # 163814      |             |              |            |            |                        |              |                |
|                                                  |             | 1.96)                  |               |             |              |            |            |                        |              |                |
| Account <b>4585 - Vehicle Maintenance</b> Totals |             |                        |               |             |              |            |            | Invoice Transactions 1 |              | \$43.51        |
| Department <b>11 - Zoning</b> Totals             |             |                        |               |             |              |            |            | Invoice Transactions 3 |              | \$224.28       |



# February 21, 2023 - County Board Report

Payment Date Range 02/21/23 - 02/21/23

| Vendor                                                        | Invoice No. | Invoice Description                  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date               | Received Date | Payment Date | Invoice Amount    |
|---------------------------------------------------------------|-------------|--------------------------------------|---------------------------|-------------|--------------|------------|------------------------|---------------|--------------|-------------------|
| Fund <b>100 - General Fund</b>                                |             |                                      |                           |             |              |            |                        |               |              |                   |
| Department <b>13 - Coroner</b>                                |             |                                      |                           |             |              |            |                        |               |              |                   |
| Account <b>4355 - Autopsy Fees</b>                            |             |                                      |                           |             |              |            |                        |               |              |                   |
| 2666 - MARK PETERS, MD S.C.                                   | 11/30/2022  | Rutherford and Kramer                | Paid by Check<br># 163857 |             | 02/14/2023   | 02/14/2023 | 02/21/2023             |               | 02/21/2023   | 1,400.00          |
| 2666 - MARK PETERS, MD S.C.                                   | 01/31/2023  | Autopsies Griggs,<br>Derby, Robideau | Paid by Check<br># 163857 |             | 02/14/2023   | 02/14/2023 | 02/21/2023             |               | 02/21/2023   | 2,100.00          |
| 1109 - STERICYCLE, INC.                                       | 4011520371  | Waste Pickup for<br>Morgue           | Paid by Check<br># 163875 |             | 02/14/2023   | 02/14/2023 | 02/21/2023             |               | 02/21/2023   | 176.35            |
| Account <b>4355 - Autopsy Fees</b> Totals                     |             |                                      |                           |             |              |            | Invoice Transactions 3 |               |              | <u>\$3,676.35</u> |
| Account <b>4458 - Coroner Lab Fees</b>                        |             |                                      |                           |             |              |            |                        |               |              |                   |
| 5525 - NMS                                                    | 1197405     | Labs for Rutherford                  | Paid by Check<br># 163849 |             | 02/14/2023   | 02/14/2023 | 02/21/2023             |               | 02/21/2023   | 215.00            |
| Account <b>4458 - Coroner Lab Fees</b> Totals                 |             |                                      |                           |             |              |            | Invoice Transactions 1 |               |              | <u>\$215.00</u>   |
| Account <b>4545.10 - Petroleum Products - Gasoline</b>        |             |                                      |                           |             |              |            |                        |               |              |                   |
| 3105 - CONSERV FS INC.                                        | 02/09/2023  | 243.6 gallons @ \$1.96               | Paid by Check<br># 163814 |             | 02/14/2023   | 02/14/2023 | 02/21/2023             |               | 02/21/2023   | 477.46            |
| Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals |             |                                      |                           |             |              |            | Invoice Transactions 1 |               |              | <u>\$477.46</u>   |
| Department <b>13 - Coroner</b> Totals                         |             |                                      |                           |             |              |            | Invoice Transactions 5 |               |              | <u>\$4,368.81</u> |



# February 21, 2023 - County Board Report

Payment Date Range 02/21/23 - 02/21/23

| Vendor                                                             | Invoice No.   | Invoice Description                  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|--------------------------------------------------------------------|---------------|--------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| <b>Fund 100 - General Fund</b>                                     |               |                                      |                        |             |              |            |            |               |                         |                |
| Department <b>14 - State's Attorney</b>                            |               |                                      |                        |             |              |            |            |               |                         |                |
| Account <b>4100 - Salaries- Departmental</b>                       |               |                                      |                        |             |              |            |            |               |                         |                |
| 5718 - RICHARD K RUSSO                                             | 2023-00000867 | Salary for February 2023             | Paid by Check # 163868 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 2,500.00       |
| Account <b>4100 - Salaries- Departmental</b> Totals                |               |                                      |                        |             |              |            |            |               | Invoice Transactions 1  | \$2,500.00     |
| Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>        |               |                                      |                        |             |              |            |            |               |                         |                |
| 1265 - VERIZON                                                     | 9925664941-SA | Victim Advocate Cell Phone Jan. 2023 | Paid by Check # 163881 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 58.60          |
| Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals |               |                                      |                        |             |              |            |            |               | Invoice Transactions 1  | \$58.60        |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>         |               |                                      |                        |             |              |            |            |               |                         |                |
| 5563 - MATTHEW LEISTEN                                             | 2023-00000865 | Mileage - Shining Star 1/13 & 1/26   | Paid by Check # 163840 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 39.30          |
| 4241 - MICHAEL C ROCK                                              | 2023-00000863 | Mileage - Shining Star 1/3 and 1/10  | Paid by Check # 163866 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 39.30          |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals  |               |                                      |                        |             |              |            |            |               | Invoice Transactions 2  | \$78.60        |
| Account <b>4510 - Office Supplies</b>                              |               |                                      |                        |             |              |            |            |               |                         |                |
| 1177 - CULLIGAN                                                    | 2023-00000864 | Water - Jan. 2023                    | Paid by Check # 163817 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 37.98          |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.                     | 78852640      | Copier Lease for 1-15-23 - 2-14-23   | Paid by Check # 163820 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 550.00         |
| 1246 - FISCHER'S                                                   | 0743028-001   | Office Supplies                      | Paid by Check # 163824 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 94.84          |
| 1246 - FISCHER'S                                                   | 0743128-001   | Office Supplies                      | Paid by Check # 163824 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 27.61          |
| Account <b>4510 - Office Supplies</b> Totals                       |               |                                      |                        |             |              |            |            |               | Invoice Transactions 4  | \$710.43       |
| Account <b>4538 - Legal Materials &amp; Books</b>                  |               |                                      |                        |             |              |            |            |               |                         |                |
| 1728 - THOMSON REUTERS - WEST                                      | 847757635     | West Law - Jan. 2023                 | Paid by Check # 163880 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 1,221.00       |
| Account <b>4538 - Legal Materials &amp; Books</b> Totals           |               |                                      |                        |             |              |            |            |               | Invoice Transactions 1  | \$1,221.00     |
| Account <b>4724 - Office Equipment Maintenance</b>                 |               |                                      |                        |             |              |            |            |               |                         |                |
| 1246 - FISCHER'S                                                   | 2023-00000866 | Equip. Repairs - Scanner - Rollers   | Paid by Check # 163824 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023              | 60.00          |
| Account <b>4724 - Office Equipment Maintenance</b> Totals          |               |                                      |                        |             |              |            |            |               | Invoice Transactions 1  | \$60.00        |
| Department <b>14 - State's Attorney</b> Totals                     |               |                                      |                        |             |              |            |            |               | Invoice Transactions 10 | \$4,628.63     |



# February 21, 2023 - County Board Report

Payment Date Range 02/21/23 - 02/21/23

| Vendor                                       | Invoice No.         | Invoice Description | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount         |
|----------------------------------------------|---------------------|---------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| <b>Fund 100 - General Fund</b>               |                     |                     |                           |             |              |            |            |               |              |                        |
| Department <b>16 - Finance</b>               |                     |                     |                           |             |              |            |            |               |              |                        |
| Account <b>4312 - Auditing</b>               |                     |                     |                           |             |              |            |            |               |              |                        |
| 4965 - LAUTERBACH & AMEN, LLP                | 74389               | OGLE COUNTY         | Paid by Check<br># 163838 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 3,980.00               |
| Account <b>4312 - Auditing</b> Totals        |                     |                     |                           |             |              |            |            |               |              | Invoice Transactions 1 |
|                                              |                     |                     |                           |             |              |            |            |               |              | <u>\$3,980.00</u>      |
| Account <b>4490 - Contingencies</b>          |                     |                     |                           |             |              |            |            |               |              |                        |
| 5788 - AGHL LAW                              | 10877               | OGLE COUNTY         | Paid by Check<br># 163803 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 10,017.00              |
| 5246 - BRANDT ZIES Z CLEANING                | 384521              | OGLE COUNTY         | Paid by Check<br># 163810 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 570.00                 |
| 1246 - FISCHER'S                             | 0742327-001         | OGLE COUNTY         | Paid by Check<br># 163824 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 33.18                  |
| 1246 - FISCHER'S                             | 0742447-001         | OGLE COUNTY         | Paid by Check<br># 163824 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 80.95                  |
| Account <b>4490 - Contingencies</b> Totals   |                     |                     |                           |             |              |            |            |               |              | Invoice Transactions 4 |
|                                              |                     |                     |                           |             |              |            |            |               |              | <u>\$10,701.13</u>     |
| Account <b>4510 - Office Supplies</b>        |                     |                     |                           |             |              |            |            |               |              |                        |
| 1147 - OGLE COUNTY TREASURER                 | 02-2023 OC<br>BAORD | OGLE COUNTY BOARD   | Paid by Check<br># 163852 |             | 02/21/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023   | 373.42                 |
| Account <b>4510 - Office Supplies</b> Totals |                     |                     |                           |             |              |            |            |               |              | Invoice Transactions 1 |
|                                              |                     |                     |                           |             |              |            |            |               |              | <u>\$373.42</u>        |
| Department <b>16 - Finance</b> Totals        |                     |                     |                           |             |              |            |            |               |              | Invoice Transactions 6 |
|                                              |                     |                     |                           |             |              |            |            |               |              | <u>\$15,054.55</u>     |



# February 21, 2023 - County Board Report

Payment Date Range 02/21/23 - 02/21/23

| Vendor                                                        | Invoice No.   | Invoice Description          | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date             | Invoice Amount      |
|---------------------------------------------------------------|---------------|------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------------------|---------------------|
| <b>Fund 100 - General Fund</b>                                |               |                              |                        |             |              |            |            |               |                          |                     |
| Department <b>23 - Information Technology</b>                 |               |                              |                        |             |              |            |            |               |                          |                     |
| Account <b>4420 - Training Expenses</b>                       |               |                              |                        |             |              |            |            |               |                          |                     |
| 3991 - CARD SERVICE CENTER                                    | 2023-00000747 | Computer Hardware / Software | Paid by Check # 163812 |             | 01/30/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023               | 79.00               |
| Account <b>4420 - Training Expenses</b> Totals                |               |                              |                        |             |              |            |            |               | Invoice Transactions 1   | <u>\$79.00</u>      |
| Account <b>4426 - Mileage</b>                                 |               |                              |                        |             |              |            |            |               |                          |                     |
| 3260 - LAURENCE G. CALLANT                                    | 2023-00000748 | Computer Hardware            | Paid by Check # 163811 |             | 01/30/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023               | 101.53              |
| 5787 - MARKO KOZOVIC                                          | 2023-00000755 | Mileage                      | Paid by Check # 163836 |             | 01/30/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023               | 68.58               |
| Account <b>4426 - Mileage</b> Totals                          |               |                              |                        |             |              |            |            |               | Invoice Transactions 2   | <u>\$170.11</u>     |
| Account <b>4545.10 - Petroleum Products - Gasoline</b>        |               |                              |                        |             |              |            |            |               |                          |                     |
| 3105 - CONSERV FS INC.                                        | 2023-00000750 | Fuel                         | Paid by Check # 163814 |             | 01/30/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023               | 30.77               |
| Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals |               |                              |                        |             |              |            |            |               | Invoice Transactions 1   | <u>\$30.77</u>      |
| Account <b>4585 - Vehicle Maintenance</b>                     |               |                              |                        |             |              |            |            |               |                          |                     |
| 4816 - KUNES COUNTRY AUTO GROUP                               | 2023-00000749 | Vehicle Repairs              | Paid by Check # 163837 |             | 01/30/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023               | 5,000.00            |
| Account <b>4585 - Vehicle Maintenance</b> Totals              |               |                              |                        |             |              |            |            |               | Invoice Transactions 1   | <u>\$5,000.00</u>   |
| Account <b>4710 - Computer Hardware &amp; Software</b>        |               |                              |                        |             |              |            |            |               |                          |                     |
| 3260 - LAURENCE G. CALLANT                                    | 2023-00000748 | Computer Hardware            | Paid by Check # 163811 |             | 01/30/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023               | 1,462.64            |
| 3991 - CARD SERVICE CENTER                                    | 2023-00000747 | Computer Hardware / Software | Paid by Check # 163812 |             | 01/30/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023               | 3,425.51            |
| 5017 - GOVCONNECTION, INC.                                    | 2023-00000756 | Printers and Cartridge       | Paid by Check # 163827 |             | 01/30/2023   | 02/21/2023 | 02/21/2023 |               | 02/21/2023               | 6,077.92            |
| Account <b>4710 - Computer Hardware &amp; Software</b> Totals |               |                              |                        |             |              |            |            |               | Invoice Transactions 3   | <u>\$10,966.07</u>  |
| Department <b>23 - Information Technology</b> Totals          |               |                              |                        |             |              |            |            |               | Invoice Transactions 8   | <u>\$16,245.95</u>  |
| Fund <b>100 - General Fund</b> Totals                         |               |                              |                        |             |              |            |            |               | Invoice Transactions 142 | <u>\$118,581.49</u> |
| Grand Totals                                                  |               |                              |                        |             |              |            |            |               | Invoice Transactions 142 | <u>\$118,581.49</u> |



# Budget Performance Report

Fiscal Year to Date 02/28/23

Exclude Rollup Account

| Account                                      | Account Description                                | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|----------------------------------------------|----------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 100 - General Fund                      |                                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE                                      |                                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 00 - Non-Departmental             |                                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 3110                                         | State Income Tax                                   | 3,500,000.00      | .00                  | 3,500,000.00      | 323,834.00                    | .00                 | 853,033.06          | 2,646,966.94                 | 24               | 3,552,539.04     |
| 3120.10                                      | Sales Tax \$.0025 Portion                          | 1,301,000.00      | .00                  | 1,301,000.00      | 116,422.44                    | .00                 | 353,272.35          | 947,727.65                   | 27               | 1,352,741.37     |
| 3120.20                                      | Sales Tax 1% Portion                               | 767,000.00        | .00                  | 767,000.00        | 94,101.60                     | .00                 | 254,694.96          | 512,305.04                   | 33               | 824,131.11       |
| 3120.30                                      | Sales Tax Local Use Tax                            | 910,000.00        | .00                  | 910,000.00        | 83,377.48                     | .00                 | 241,385.84          | 668,614.16                   | 27               | 867,991.73       |
| 3123                                         | Cannabis Use Tax                                   | 30,000.00         | .00                  | 30,000.00         | 2,784.18                      | .00                 | 8,258.59            | 21,741.41                    | 28               | 35,849.01        |
| 3125                                         | Property Tax                                       | 5,000,000.00      | .00                  | 5,000,000.00      | .00                           | .00                 | .00                 | 5,000,000.00                 | 0                | 4,756,031.56     |
| 3128                                         | Building Rent                                      | 11,400.00         | .00                  | 11,400.00         | 950.00                        | .00                 | 2,850.00            | 8,550.00                     | 25               | 10,450.00        |
| 3129                                         | Video Gambling Tax                                 | 30,000.00         | .00                  | 30,000.00         | 2,232.12                      | .00                 | 7,180.28            | 22,819.72                    | 24               | 36,862.98        |
| 3330                                         | Cable TV Franchise Fees                            | 98,000.00         | .00                  | 98,000.00         | 23,765.46                     | .00                 | 23,765.46           | 74,234.54                    | 24               | 98,350.08        |
| 3380                                         | Restitution                                        | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 150.00           |
| 3610                                         | Grants                                             | 14,913.00         | .00                  | 14,913.00         | .00                           | .00                 | .00                 | 14,913.00                    | 0                | 10,024.60        |
| 3900.140                                     | Interfund Transfer In County Officers              | 600,000.00        | .00                  | 600,000.00        | .00                           | .00                 | .00                 | 600,000.00                   | 0                | 700,000.00       |
| 3900.190                                     | Interfund Transfer In ARPA Fund                    | 750,000.00        | .00                  | 750,000.00        | .00                           | .00                 | .00                 | 750,000.00                   | 0                | 750,000.00       |
| 3900.400                                     | Interfund Transfer In Interfund Transfer In Health | 50,058.00         | .00                  | 50,058.00         | 4,000.00                      | .00                 | 4,000.00            | 46,058.00                    | 8                | .00              |
| 3900.420                                     | Interfund Transfer In Animal Control               | 24,000.00         | .00                  | 24,000.00         | 2,000.00                      | .00                 | 6,000.00            | 18,000.00                    | 25               | 20,000.00        |
| 3900.905                                     | Interfund Transfer In Personal Property            | 1,000,000.00      | .00                  | 1,000,000.00      | .00                           | .00                 | .00                 | 1,000,000.00                 | 0                | 400,000.00       |
| 3999                                         | Other Revenue                                      | 10,000.00         | .00                  | 10,000.00         | .00                           | .00                 | 1,240.00            | 8,760.00                     | 12               | 5,743.21         |
| Department 00 - Non-Departmental Totals      |                                                    | \$14,096,371.00   | \$0.00               | \$14,096,371.00   | \$653,467.28                  | \$0.00              | \$1,755,680.54      | \$12,340,690.46              | 12%              | \$13,420,864.69  |
| Department 01 - County Clerk/Recorder        |                                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 3129                                         | Video Gambling Tax                                 | 6,750.00          | .00                  | 6,750.00          | .00                           | .00                 | .00                 | 6,750.00                     | 0                | 1,175.00         |
| 3530                                         | Liquor License                                     | 25,000.00         | .00                  | 25,000.00         | .00                           | .00                 | .00                 | 25,000.00                    | 0                | 26,337.50        |
| 3542                                         | County Licenses                                    | 1,550.00          | .00                  | 1,550.00          | 1,825.00                      | .00                 | 1,975.00            | (425.00)                     | 127              | 1,550.00         |
| Department 01 - County Clerk/Recorder Totals |                                                    | \$33,300.00       | \$0.00               | \$33,300.00       | \$1,825.00                    | \$0.00              | \$1,975.00          | \$31,325.00                  | 6%               | \$29,062.50      |
| Department 03 - Treasurer                    |                                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 3310                                         | Copies                                             | 4,500.00          | .00                  | 4,500.00          | .00                           | .00                 | .00                 | 4,500.00                     | 0                | 7,269.50         |
| 3483                                         | Indemnity Cost                                     | 6,500.00          | .00                  | 6,500.00          | .00                           | .00                 | .00                 | 6,500.00                     | 0                | 7,300.00         |
| Department 03 - Treasurer Totals             |                                                    | \$11,000.00       | \$0.00               | \$11,000.00       | \$0.00                        | \$0.00              | \$0.00              | \$11,000.00                  | 0%               | \$14,569.50      |
| Department 06 - Judiciary & Jury             |                                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 3900.350                                     | Interfund Transfer In County Ordinance             | 100,000.00        | .00                  | 100,000.00        | .00                           | .00                 | .00                 | 100,000.00                   | 0                | 100,000.00       |
| Sub-Department 15 - Public Defenders         |                                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |



# Budget Performance Report

Fiscal Year to Date 02/28/23

Exclude Rollup Account

|                                             |                                                        |              |        |              |             |        |              |              |     |              |
|---------------------------------------------|--------------------------------------------------------|--------------|--------|--------------|-------------|--------|--------------|--------------|-----|--------------|
| 3218                                        | Public Defender Reimbursement                          | 113,240.00   | .00    | 113,240.00   | 9,436.74    | .00    | 28,310.22    | 84,929.78    | 25  | 111,113.28   |
| Sub-Department 15 - Public Defenders Totals |                                                        | \$113,240.00 | \$0.00 | \$113,240.00 | \$9,436.74  | \$0.00 | \$28,310.22  | \$84,929.78  | 25% | \$111,113.28 |
| Department 06 - Judiciary & Jury Totals     |                                                        | \$213,240.00 | \$0.00 | \$213,240.00 | \$9,436.74  | \$0.00 | \$28,310.22  | \$184,929.78 | 13% | \$211,113.28 |
| Department 07 - Circuit Clerk               |                                                        |              |        |              |             |        |              |              |     |              |
| 3361                                        | DUI Education Fee                                      | .00          | .00    | .00          | .00         | .00    | .00          | .00          | +++ | 203.00       |
| 3362                                        | Police Vehicle Fee                                     | 1,500.00     | .00    | 1,500.00     | 20.00       | .00    | 40.00        | 1,460.00     | 3   | 220.44       |
| 3375                                        | Public Defender                                        | 500.00       | .00    | 500.00       | 38.46       | .00    | 354.61       | 145.39       | 71  | 539.16       |
| 3385                                        | Street Value Drugs                                     | 5,000.00     | .00    | 5,000.00     | 170.25      | .00    | 932.19       | 4,067.81     | 19  | 4,655.45     |
| 3390                                        | Criminal Fines                                         | 100,000.00   | .00    | 100,000.00   | 4,452.30    | .00    | 24,207.39    | 75,792.61    | 24  | 60,557.00    |
| 3395                                        | Traffic Fines                                          | 230,000.00   | .00    | 230,000.00   | 18,065.54   | .00    | 55,336.16    | 174,663.84   | 24  | 256,699.31   |
| 3396                                        | County Fee -(Traffic)                                  | 1,000.00     | .00    | 1,000.00     | 54.15       | .00    | 94.76        | 905.24       | 9   | 976.64       |
| 3397                                        | Arrest Agency Fee                                      | 100,000.00   | .00    | 100,000.00   | 5,147.00    | .00    | 17,888.00    | 82,112.00    | 18  | 98,809.00    |
| 3900.550                                    | Interfund Transfer In Document Storage                 | 60,000.00    | .00    | 60,000.00    | .00         | .00    | .00          | 60,000.00    | 0   | 55,000.00    |
| 3900.555                                    | Interfund Transfer In County Automation - Circuit Cler | 60,000.00    | .00    | 60,000.00    | .00         | .00    | .00          | 60,000.00    | 0   | 55,000.00    |
| Department 07 - Circuit Clerk Totals        |                                                        | \$558,000.00 | \$0.00 | \$558,000.00 | \$27,947.70 | \$0.00 | \$98,853.11  | \$459,146.89 | 18% | \$532,660.00 |
| Department 08 - Probation                   |                                                        |              |        |              |             |        |              |              |     |              |
| 3215                                        | Probation Salary Reimbursements                        | 655,612.00   | .00    | 655,612.00   | .00         | .00    | 108,392.31   | 547,219.69   | 17  | 662,819.09   |
| Department 08 - Probation Totals            |                                                        | \$655,612.00 | \$0.00 | \$655,612.00 | \$0.00      | \$0.00 | \$108,392.31 | \$547,219.69 | 17% | \$662,819.09 |
| Department 09 - Focus House                 |                                                        |              |        |              |             |        |              |              |     |              |
| 3215                                        | Probation Salary Reimbursements                        | 329,472.00   | .00    | 329,472.00   | .00         | .00    | 54,602.24    | 274,869.76   | 17  | 287,854.45   |
| 3271                                        | School Reimbursements                                  | 24,000.00    | .00    | 24,000.00    | .00         | .00    | .00          | 24,000.00    | 0   | 21,300.00    |
| 3469                                        | Alternative to Suspension                              | 15,000.00    | .00    | 15,000.00    | .00         | .00    | 1,750.00     | 13,250.00    | 12  | 7,560.00     |
| 3470.20                                     | Foster Care Boone County                               | .00          | .00    | .00          | .00         | .00    | 3,000.00     | (3,000.00)   | +++ | .00          |
| 3470.30                                     | Foster Care Kendall County                             | 10,000.00    | .00    | 10,000.00    | .00         | .00    | .00          | 10,000.00    | 0   | .00          |
| 3470.38                                     | Foster Care Grundy County                              | 20,000.00    | .00    | 20,000.00    | .00         | .00    | .00          | 20,000.00    | 0   | 12,744.00    |
| 3470.40                                     | Foster Care Lee County                                 | 20,000.00    | .00    | 20,000.00    | .00         | .00    | .00          | 20,000.00    | 0   | .00          |
| 3470.45                                     | Foster Care Tazewell County                            | 80,000.00    | .00    | 80,000.00    | .00         | .00    | 15,250.00    | 64,750.00    | 19  | 48,350.00    |
| 3470.48                                     | Foster Care Rock County, WI                            | 76,000.00    | .00    | 76,000.00    | .00         | .00    | .00          | 76,000.00    | 0   | 18,480.00    |
| 3470.50                                     | Foster Care Winnebago County                           | 10,000.00    | .00    | 10,000.00    | .00         | .00    | 2,250.00     | 7,750.00     | 22  | 41,750.00    |
| 3470.65                                     | Foster Care Peoria County                              | .00          | .00    | .00          | .00         | .00    | .00          | .00          | +++ | 43,200.00    |
| 3470.70                                     | Foster Care McHenry County                             | 70,000.00    | .00    | 70,000.00    | 4,500.00    | .00    | 18,500.00    | 51,500.00    | 26  | 4,350.00     |
| 3470.75                                     | Foster Care Rock Island County                         | 4,000.00     | .00    | 4,000.00     | .00         | .00    | 24,250.00    | (20,250.00)  | 606 | 68,350.00    |
| 3470.85                                     | Foster Care Woodford County                            | .00          | .00    | .00          | .00         | .00    | 10,750.00    | (10,750.00)  | +++ | 22,200.00    |
| 3470.90                                     | Foster Care Whiteside County                           | 10,000.00    | .00    | 10,000.00    | .00         | .00    | .00          | 10,000.00    | 0   | .00          |
| 3470.95                                     | Foster Care Out-of-State                               | .00          | .00    | .00          | 15,500.00   | .00    | 23,099.00    | (23,099.00)  | +++ | 10,861.78    |



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|-----------------------------------------------------|---------------------------------------|--------------|--------|--------------|-------------|--------|--------------|--------------|-----|--------------|
| 3473                                                | Illinois Juvenile Contract            | 40,000.00    | .00    | 40,000.00    | .00         | .00    | .00          | 40,000.00    | 0   | .00          |
| 3608                                                | Sold Property                         | .00          | .00    | .00          | .00         | .00    | .00          | .00          | +++ | 387.00       |
| 3999                                                | Other Revenue                         | .00          | .00    | .00          | .00         | .00    | .00          | .00          | +++ | 91.35        |
| Department 09 - Focus House Totals                  |                                       | \$708,472.00 | \$0.00 | \$708,472.00 | \$20,000.00 | \$0.00 | \$153,451.24 | \$555,020.76 | 22% | \$587,478.58 |
| Department 10 - Assessment                          |                                       |              |        |              |             |        |              |              |     |              |
| 3220                                                | Assessor's Salary Reimbursement       | 32,500.00    | .00    | 32,500.00    | 5,579.18    | .00    | 8,287.52     | 24,212.48    | 26  | 6,814.52     |
| 3310                                                | Copies                                | 3,000.00     | .00    | 3,000.00     | 31.50       | .00    | 83.30        | 2,916.70     | 3   | 276.85       |
| Department 10 - Assessment Totals                   |                                       | \$35,500.00  | \$0.00 | \$35,500.00  | \$5,610.68  | \$0.00 | \$8,370.82   | \$27,129.18  | 24% | \$7,091.37   |
| Department 11 - Zoning                              |                                       |              |        |              |             |        |              |              |     |              |
| 3599                                                | Other Licenses & Permits              | 40,000.00    | .00    | 40,000.00    | 1,475.00    | .00    | 4,639.45     | 35,360.55    | 12  | 48,521.01    |
| Department 11 - Zoning Totals                       |                                       | \$40,000.00  | \$0.00 | \$40,000.00  | \$1,475.00  | \$0.00 | \$4,639.45   | \$35,360.55  | 12% | \$48,521.01  |
| Department 12 - Sheriff                             |                                       |              |        |              |             |        |              |              |     |              |
| 3230                                                | Sheriff's Department Reimbursements   | 50,000.00    | .00    | 50,000.00    | 387.86      | .00    | 717.79       | 49,282.21    | 1   | 29,400.31    |
| 3235                                                | Sheriff's Salary Reimbursement        | 63,789.00    | .00    | 63,789.00    | 16,776.44   | .00    | 22,092.19    | 41,696.81    | 35  | 21,263.00    |
| 3271                                                | School Reimbursements                 | 160,000.00   | .00    | 160,000.00   | 23,500.00   | .00    | 39,500.00    | 120,500.00   | 25  | 153,500.00   |
| 3357                                                | Court Security Fee                    | 131,500.00   | .00    | 131,500.00   | 10,555.75   | .00    | 34,905.58    | 96,594.42    | 27  | 148,374.49   |
| 3410                                                | Computer Rent                         | 9,724.00     | .00    | 9,724.00     | .00         | .00    | .00          | 9,724.00     | 0   | 7,300.00     |
| 3415                                                | Fingerprinting                        | 600.00       | .00    | 600.00       | 50.00       | .00    | 300.00       | 300.00       | 50  | 900.00       |
| 3425                                                | Jail Boarding                         | 10,000.00    | .00    | 10,000.00    | 4,880.00    | .00    | 16,320.00    | (6,320.00)   | 163 | 23,035.00    |
| 3435                                                | Take Bond Fee                         | 26,136.00    | .00    | 26,136.00    | 3,600.00    | .00    | 5,850.00     | 20,286.00    | 22  | 31,005.00    |
| 3445                                                | Work Release                          | 13,000.00    | .00    | 13,000.00    | 2,016.00    | .00    | 3,312.00     | 9,688.00     | 25  | 12,072.00    |
| Sub-Department 60 - OEMA                            |                                       |              |        |              |             |        |              |              |     |              |
| 3900.610                                            | Interfund Transfer In OEMA            | 29,725.00    | .00    | 29,725.00    | .00         | .00    | .00          | 29,725.00    | 0   | 40,000.00    |
| Sub-Department 60 - OEMA Totals                     |                                       | \$29,725.00  | \$0.00 | \$29,725.00  | \$0.00      | \$0.00 | \$0.00       | \$29,725.00  | 0%  | \$40,000.00  |
| Sub-Department 62 - Emergency Communications        |                                       |              |        |              |             |        |              |              |     |              |
| 3900.640                                            | Interfund Transfer In 911 Emergency   | 205,000.00   | .00    | 205,000.00   | .00         | .00    | 41,506.77    | 163,493.23   | 20  | 151,407.10   |
| Sub-Department 62 - Emergency Communications Totals |                                       | \$205,000.00 | \$0.00 | \$205,000.00 | \$0.00      | \$0.00 | \$41,506.77  | \$163,493.23 | 20% | \$151,407.10 |
| Department 12 - Sheriff Totals                      |                                       | \$699,474.00 | \$0.00 | \$699,474.00 | \$61,766.05 | \$0.00 | \$164,504.33 | \$534,969.67 | 24% | \$618,256.90 |
| Department 13 - Coroner                             |                                       |              |        |              |             |        |              |              |     |              |
| 3999                                                | Other Revenue                         | 4,000.00     | .00    | 4,000.00     | .00         | .00    | 3,000.00     | 1,000.00     | 75  | 161,000.00   |
| Department 13 - Coroner Totals                      |                                       | \$4,000.00   | \$0.00 | \$4,000.00   | \$0.00      | \$0.00 | \$3,000.00   | \$1,000.00   | 75% | \$161,000.00 |
| Department 14 - State's Attorney                    |                                       |              |        |              |             |        |              |              |     |              |
| 3205                                                | State's Attorney Salary Reimbursement | 166,922.00   | .00    | 166,922.00   | 13,910.23   | .00    | 41,730.69    | 125,191.31   | 25  | 158,376.36   |
| 3210                                                | Victim Witness Advocate Reimbursement | 25,000.00    | .00    | 25,000.00    | .00         | .00    | .00          | 25,000.00    | 0   | 37,777.69    |
| Department 14 - State's Attorney Totals             |                                       | \$191,922.00 | \$0.00 | \$191,922.00 | \$13,910.23 | \$0.00 | \$41,730.69  | \$150,191.31 | 22% | \$196,154.05 |



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Department **26 - Human Resources**

|                                               |               |                 |        |                 |              |        |                |                 |     |                 |
|-----------------------------------------------|---------------|-----------------|--------|-----------------|--------------|--------|----------------|-----------------|-----|-----------------|
| 3999                                          | Other Revenue | 110,733.00      | .00    | 110,733.00      | .00          | .00    | .00            | 110,733.00      | 0   | .00             |
| Department <b>26 - Human Resources Totals</b> |               | \$110,733.00    | \$0.00 | \$110,733.00    | \$0.00       | \$0.00 | \$0.00         | \$110,733.00    | 0%  | \$0.00          |
| <b>REVENUE TOTALS</b>                         |               | \$17,357,624.00 | \$0.00 | \$17,357,624.00 | \$795,438.68 | \$0.00 | \$2,368,907.71 | \$14,988,716.29 | 14% | \$16,489,590.97 |

## EXPENSE

Department **01 - County Clerk/Recorder**

|      |                                  |            |     |            |           |     |           |            |    |            |
|------|----------------------------------|------------|-----|------------|-----------|-----|-----------|------------|----|------------|
| 4100 | Salaries- Departmental           | 315,579.00 | .00 | 315,579.00 | 25,784.08 | .00 | 84,552.24 | 231,026.76 | 27 | 292,489.62 |
| 4120 | Part Time/ Extra Time            | 3,500.00   | .00 | 3,500.00   | 40.71     | .00 | 183.18    | 3,316.82   | 5  | 10,207.26  |
| 4422 | Travel Expenses, Dues & Seminars | 3,500.00   | .00 | 3,500.00   | 780.72    | .00 | 1,794.28  | 1,705.72   | 51 | 5,763.44   |

Sub-Department **10 - Elections**

|      |                             |            |     |            |           |     |           |            |    |            |
|------|-----------------------------|------------|-----|------------|-----------|-----|-----------|------------|----|------------|
| 4100 | Salaries- Departmental      | 45,000.00  | .00 | 45,000.00  | .00       | .00 | .00       | 45,000.00  | 0  | 59,585.84  |
| 4412 | Official Publications       | 6,000.00   | .00 | 6,000.00   | .00       | .00 | .00       | 6,000.00   | 0  | 9,994.66   |
| 4525 | Election Supplies           | 150,000.00 | .00 | 150,000.00 | 24,863.93 | .00 | 47,945.56 | 102,054.44 | 32 | 128,186.78 |
| 4528 | Voter Registration Supplies | 15,000.00  | .00 | 15,000.00  | .00       | .00 | 2,377.00  | 12,623.00  | 16 | 22,925.90  |

Sub-Department **10 - Elections Totals** \$216,000.00 \$0.00 \$216,000.00 \$24,863.93 \$0.00 \$50,322.56 \$165,677.44 23% \$220,693.18

Department **01 - County Clerk/Recorder Totals** \$538,579.00 \$0.00 \$538,579.00 \$51,469.44 \$0.00 \$136,852.26 \$401,726.74 25% \$529,153.50

Department **02 - Building & Grounds**

|         |                                              |            |     |            |           |     |           |             |     |            |
|---------|----------------------------------------------|------------|-----|------------|-----------|-----|-----------|-------------|-----|------------|
| 4100    | Salaries- Departmental                       | 293,300.00 | .00 | 293,300.00 | 26,634.36 | .00 | 79,846.21 | 213,453.79  | 27  | 347,027.02 |
| 4120    | Part Time/ Extra Time                        | 5,000.00   | .00 | 5,000.00   | .00       | .00 | 739.75    | 4,260.25    | 15  | 3,644.96   |
| 4130    | Overtime                                     | 4,000.00   | .00 | 4,000.00   | 930.15    | .00 | 930.15    | 3,069.85    | 23  | 3,077.40   |
| 4210    | Disposal Service                             | 12,000.00  | .00 | 12,000.00  | 869.18    | .00 | 1,772.91  | 10,227.09   | 15  | 12,473.85  |
| 4212    | Electricity                                  | 200,000.00 | .00 | 200,000.00 | .00       | .00 | .00       | 200,000.00  | 0   | .00        |
| 4212.10 | Electricity Courthouse                       | .00        | .00 | .00        | .00       | .00 | 4,401.18  | (4,401.18)  | +++ | 58,408.40  |
| 4212.20 | Electricity Judicial Center                  | .00        | .00 | .00        | 13,867.33 | .00 | 19,684.53 | (19,684.53) | +++ | 71,860.67  |
| 4212.30 | Electricity Weld Park                        | .00        | .00 | .00        | 47.99     | .00 | 142.39    | (142.39)    | +++ | 557.18     |
| 4212.40 | Electricity Rochelle Offices                 | .00        | .00 | .00        | 1,120.98  | .00 | 2,992.93  | (2,992.93)  | +++ | 12,645.82  |
| 4212.50 | Electricity Sheriff/Coroner Administration   | .00        | .00 | .00        | 3,725.72  | .00 | 8,397.43  | (8,397.43)  | +++ | 27,740.91  |
| 4212.70 | Electricity Maintenance Building             | .00        | .00 | .00        | 307.61    | .00 | 623.49    | (623.49)    | +++ | 1,545.00   |
| 4212.80 | Electricity Pines Road Annex                 | .00        | .00 | .00        | 1,184.05  | .00 | 1,932.42  | (1,932.42)  | +++ | 6,608.01   |
| 4212.95 | Electricity Rochelle/Hillcrest Tower         | .00        | .00 | .00        | 127.10    | .00 | 236.40    | (236.40)    | +++ | 705.31     |
| 4214    | Gas (Heating)                                | 70,000.00  | .00 | 70,000.00  | .00       | .00 | .00       | 70,000.00   | 0   | .00        |
| 4214.10 | Gas (Heating) Courthouse                     | .00        | .00 | .00        | 240.13    | .00 | 602.99    | (602.99)    | +++ | 2,268.63   |
| 4214.20 | Gas (Heating) Judicial Center                | .00        | .00 | .00        | 2,847.28  | .00 | 6,407.41  | (6,407.41)  | +++ | 21,280.47  |
| 4214.40 | Gas (Heating) Rochelle Offices               | .00        | .00 | .00        | 544.50    | .00 | 1,224.69  | (1,224.69)  | +++ | 3,685.14   |
| 4214.50 | Gas (Heating) Sheriff/Coroner Administration | .00        | .00 | .00        | 1,020.34  | .00 | 2,494.87  | (2,494.87)  | +++ | 7,060.49   |



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|----------------------------------------------|---------------------------------------------|--------------|--------|--------------|-------------|--------|--------------|--------------|-----|--------------|
| 4214.60                                      | Gas (Heating) Judicial Center Annex         | .00          | .00    | .00          | 2,293.71    | .00    | 5,783.62     | (5,783.62)   | +++ | 20,221.30    |
| 4214.70                                      | Gas (Heating) Maintenance Building          | .00          | .00    | .00          | 567.64      | .00    | 1,167.58     | (1,167.58)   | +++ | 3,454.45     |
| 4214.80                                      | Gas (Heating) Pines Road Annex              | .00          | .00    | .00          | 668.32      | .00    | 1,438.16     | (1,438.16)   | +++ | 4,387.17     |
| 4216                                         | Telephone                                   | .00          | .00    | .00          | .00         | .00    | .00          | .00          | +++ | (611.73)     |
| 4218                                         | Water                                       | 30,000.00    | .00    | 30,000.00    | .00         | .00    | .00          | 30,000.00    | 0   | .00          |
| 4218.10                                      | Water Courthouse                            | .00          | .00    | .00          | 96.70       | .00    | 290.10       | (290.10)     | +++ | 1,572.79     |
| 4218.20                                      | Water Judicial Center                       | .00          | .00    | .00          | 255.87      | .00    | 753.14       | (753.14)     | +++ | 2,964.50     |
| 4218.50                                      | Water Sheriff/Coroner Admin. Bldg.          | .00          | .00    | .00          | 96.70       | .00    | 290.10       | (290.10)     | +++ | 1,146.63     |
| 4218.60                                      | Water Judicial Center Annex                 | .00          | .00    | .00          | 3,357.22    | .00    | 7,182.88     | (7,182.88)   | +++ | 20,839.87    |
| 4218.70                                      | Water Maintenance Building                  | .00          | .00    | .00          | 140.11      | .00    | 333.51       | (333.51)     | +++ | 1,132.16     |
| 4218.80                                      | Water Pines Road Annex                      | .00          | .00    | .00          | 48.35       | .00    | 145.05       | (145.05)     | +++ | 566.08       |
| 4512                                         | Copy Paper                                  | 20,000.00    | .00    | 20,000.00    | .00         | .00    | .00          | 20,000.00    | 0   | 16,640.00    |
| 4520                                         | Janitorial Supplies                         | 20,000.00    | .00    | 20,000.00    | 4,506.63    | .00    | 5,294.82     | 14,705.18    | 26  | 22,160.08    |
| 4540.10                                      | Repairs & Maint - Facilities                | 110,000.00   | .00    | 110,000.00   | 7,285.22    | .00    | 21,825.64    | 88,174.36    | 20  | 129,299.76   |
| 4540.20                                      | Repairs & Maint - Facilities Planned        | 60,000.00    | .00    | 60,000.00    | 9,936.23    | .00    | 26,960.88    | 33,039.12    | 45  | 77,213.55    |
| 4540.30                                      | Repairs & Maint - Facilities Weld Park      | 6,500.00     | .00    | 6,500.00     | .00         | .00    | .00          | 6,500.00     | 0   | 7,120.00     |
| 4545.10                                      | Petroleum Products - Gasoline               | 6,000.00     | .00    | 6,000.00     | 218.55      | .00    | 709.49       | 5,290.51     | 12  | 3,529.74     |
| 4570                                         | Uniforms                                    | 1,800.00     | .00    | 1,800.00     | .00         | .00    | 1,800.00     | .00          | 100 | 1,815.99     |
| 4585                                         | Vehicle Maintenance                         | 4,000.00     | .00    | 4,000.00     | 122.13      | .00    | 709.62       | 3,290.38     | 18  | 3,620.14     |
| 4730                                         | Equipment - New & Used                      | 500.00       | .00    | 500.00       | .00         | .00    | .00          | 500.00       | 0   | .00          |
| Department 02 - Building & Grounds Totals    |                                             | \$843,100.00 | \$0.00 | \$843,100.00 | \$83,060.10 | \$0.00 | \$207,114.34 | \$635,985.66 | 25% | \$897,661.74 |
| Department 03 - Treasurer                    |                                             |              |        |              |             |        |              |              |     |              |
| 4100                                         | Salaries- Departmental                      | 174,235.00   | .00    | 174,235.00   | 14,519.50   | .00    | 43,558.50    | 130,676.50   | 25  | 181,629.85   |
| 4120                                         | Part Time/ Extra Time                       | 16,000.00    | .00    | 16,000.00    | 1,597.79    | .00    | 4,296.96     | 11,703.04    | 27  | 15,513.86    |
| 4412                                         | Official Publications                       | 1,400.00     | .00    | 1,400.00     | 385.20      | .00    | 385.20       | 1,014.80     | 28  | 1,226.50     |
| 4422                                         | Travel Expenses, Dues & Seminars            | 2,000.00     | .00    | 2,000.00     | .00         | .00    | .00          | 2,000.00     | 0   | 300.00       |
| 4510                                         | Office Supplies                             | 7,500.00     | .00    | 7,500.00     | 1,122.78    | .00    | 2,103.47     | 5,396.53     | 28  | 7,048.22     |
| 4516                                         | Postage                                     | 15,000.00    | .00    | 15,000.00    | 422.22      | .00    | 422.22       | 14,577.78    | 3   | 17,041.85    |
| 4724                                         | Office Equipment Maintenance                | 1,400.00     | .00    | 1,400.00     | .00         | .00    | 387.16       | 1,012.84     | 28  | 669.55       |
| Department 03 - Treasurer Totals             |                                             | \$217,535.00 | \$0.00 | \$217,535.00 | \$18,047.49 | \$0.00 | \$51,153.51  | \$166,381.49 | 24% | \$223,429.83 |
| Department 04 - HEW                          |                                             |              |        |              |             |        |              |              |     |              |
| 4250.20                                      | Agency Allotments Board of Health           | 56,000.00    | .00    | 56,000.00    | .00         | .00    | .00          | 56,000.00    | 0   | .00          |
| 4250.40                                      | Agency Allotments Soil & Water Conservation | 40,000.00    | .00    | 40,000.00    | .00         | .00    | 40,000.00    | .00          | 100 | 60,000.00    |
| Sub-Department 20 - Regional Supt of Schools |                                             |              |        |              |             |        |              |              |     |              |
| 4100                                         | Salaries- Departmental                      | 37,280.00    | .00    | 37,280.00    | 3,106.58    | .00    | 9,319.74     | 27,960.26    | 25  | 36,193.20    |



# Budget Performance Report

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Exclude Rollup Account

|                                                     |                                  |              |        |              |             |        |              |              |     |              |
|-----------------------------------------------------|----------------------------------|--------------|--------|--------------|-------------|--------|--------------|--------------|-----|--------------|
| 4220                                                | Rent                             | 10,200.00    | .00    | 10,200.00    | 2,200.01    | .00    | 2,200.01     | 7,999.99     | 22  | 8,200.03     |
| 4314                                                | Contractual Services             | 11,250.00    | .00    | 11,250.00    | 1,466.61    | .00    | 2,088.38     | 9,161.62     | 19  | 11,186.41    |
| 4422                                                | Travel Expenses, Dues & Seminars | 6,000.00     | .00    | 6,000.00     | 1,442.06    | .00    | 1,623.31     | 4,376.69     | 27  | 6,349.73     |
| 4510                                                | Office Supplies                  | 1,000.00     | .00    | 1,000.00     | 25.33       | .00    | 25.33        | 974.67       | 3   | 1,534.70     |
| Sub-Department 20 - Regional Supt of Schools Totals |                                  | \$65,730.00  | \$0.00 | \$65,730.00  | \$8,240.59  | \$0.00 | \$15,256.77  | \$50,473.23  | 23% | \$63,464.07  |
| Department 04 - HEW Totals                          |                                  | \$161,730.00 | \$0.00 | \$161,730.00 | \$8,240.59  | \$0.00 | \$55,256.77  | \$106,473.23 | 34% | \$123,464.07 |
| Department 06 - Judiciary & Jury                    |                                  |              |        |              |             |        |              |              |     |              |
| 4100                                                | Salaries- Departmental           | 54,005.00    | .00    | 54,005.00    | 4,500.42    | .00    | 13,501.26    | 40,503.74    | 25  | 52,432.08    |
| 4112                                                | Judges State Reimbursement       | 2,440.00     | .00    | 2,440.00     | 2,357.47    | .00    | 2,357.47     | 82.53        | 97  | 2,421.16     |
| 4324                                                | Appointed Attorneys              | 24,000.00    | .00    | 24,000.00    | 1,988.00    | .00    | 6,153.50     | 17,846.50    | 26  | 44,977.08    |
| 4335                                                | Expert Witnesses                 | 2,500.00     | .00    | 2,500.00     | .00         | .00    | .00          | 2,500.00     | 0   | 1,800.00     |
| 4345                                                | Interpreter                      | 3,500.00     | .00    | 3,500.00     | .00         | .00    | .00          | 3,500.00     | 0   | 398.98       |
| 4422                                                | Travel Expenses, Dues & Seminars | 5,000.00     | .00    | 5,000.00     | .00         | .00    | 225.00       | 4,775.00     | 4   | 3,784.89     |
| 4442                                                | Counseling/ Psychiatric Services | 7,000.00     | .00    | 7,000.00     | .00         | .00    | 7,118.70     | (118.70)     | 102 | 8,800.00     |
| 4465                                                | Jurors - Circuit Court           | 22,500.00    | .00    | 22,500.00    | 195.27      | .00    | 1,647.77     | 20,852.23    | 7   | 9,741.90     |
| 4510                                                | Office Supplies                  | 2,500.00     | .00    | 2,500.00     | 118.96      | .00    | 1,014.22     | 1,485.78     | 41  | 2,016.84     |
| 4535                                                | Law Library Materials            | 13,000.00    | .00    | 13,000.00    | 4,356.07    | .00    | 10,074.04    | 2,925.96     | 77  | 12,924.92    |
| 4720                                                | Office Equipment                 | 3,500.00     | .00    | 3,500.00     | 220.00      | .00    | 634.01       | 2,865.99     | 18  | 2,868.59     |
| 4724                                                | Office Equipment Maintenance     | 3,500.00     | .00    | 3,500.00     | .00         | .00    | 1,859.00     | 1,641.00     | 53  | 2,116.00     |
| Sub-Department 15 - Public Defenders                |                                  |              |        |              |             |        |              |              |     |              |
| 4100                                                | Salaries- Departmental           | 38,192.00    | .00    | 38,192.00    | 3,182.66    | .00    | 9,967.98     | 28,224.02    | 26  | 37,080.00    |
| 4106                                                | Salaries- Public Defenders       | 314,769.00   | .00    | 314,769.00   | 21,684.73   | .00    | 67,208.05    | 247,560.95   | 21  | 286,374.18   |
| 4324                                                | Appointed Attorneys              | 50,924.00    | .00    | 50,924.00    | 4,243.66    | .00    | 12,731.06    | 38,192.94    | 25  | 49,320.00    |
| 4415.10                                             | Printing Appeals & Transcripts   | 2,500.00     | .00    | 2,500.00     | 68.00       | .00    | 248.00       | 2,252.00     | 10  | 1,062.34     |
| 4422                                                | Travel Expenses, Dues & Seminars | 5,000.00     | .00    | 5,000.00     | .00         | .00    | 770.00       | 4,230.00     | 15  | 3,541.12     |
| 4510                                                | Office Supplies                  | 4,000.00     | .00    | 4,000.00     | 94.24       | .00    | (200.76)     | 4,200.76     | -5  | 3,951.32     |
| 4535                                                | Law Library Materials            | 4,500.00     | .00    | 4,500.00     | .00         | .00    | .00          | 4,500.00     | 0   | 2,211.38     |
| 4720                                                | Office Equipment                 | 5,700.00     | .00    | 5,700.00     | .00         | .00    | 1,858.90     | 3,841.10     | 33  | 6,700.00     |
| 4724                                                | Office Equipment Maintenance     | 1,000.00     | .00    | 1,000.00     | .00         | .00    | .00          | 1,000.00     | 0   | 1,000.00     |
| Sub-Department 15 - Public Defenders Totals         |                                  | \$426,585.00 | \$0.00 | \$426,585.00 | \$29,273.29 | \$0.00 | \$92,583.23  | \$334,001.77 | 22% | \$391,240.34 |
| Department 06 - Judiciary & Jury Totals             |                                  | \$570,030.00 | \$0.00 | \$570,030.00 | \$43,009.48 | \$0.00 | \$137,168.20 | \$432,861.80 | 24% | \$535,522.78 |
| Department 07 - Circuit Clerk                       |                                  |              |        |              |             |        |              |              |     |              |
| 4100                                                | Salaries- Departmental           | 536,250.00   | .00    | 536,250.00   | 46,283.24   | .00    | 142,087.93   | 394,162.07   | 26  | 605,253.31   |
| 4274                                                | CASA                             | 7,500.00     | .00    | 7,500.00     | .00         | .00    | .00          | 7,500.00     | 0   | 7,500.00     |
| 4412                                                | Official Publications            | 1,000.00     | .00    | 1,000.00     | .00         | .00    | .00          | 1,000.00     | 0   | 728.40       |



# Budget Performance Report

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|                                      |                                  |                |        |                |              |        |              |                |     |                |
|--------------------------------------|----------------------------------|----------------|--------|----------------|--------------|--------|--------------|----------------|-----|----------------|
| 4422                                 | Travel Expenses, Dues & Seminars | 500.00         | .00    | 500.00         | 26.20        | .00    | 76.20        | 423.80         | 15  | 503.40         |
| 4509                                 | Jury Supplies                    | 5,000.00       | .00    | 5,000.00       | .00          | .00    | .00          | 5,000.00       | 0   | 5,000.00       |
| 4510                                 | Office Supplies                  | 4,000.00       | .00    | 4,000.00       | .00          | .00    | 971.64       | 3,028.36       | 24  | 3,090.56       |
| 4516                                 | Postage                          | 10,000.00      | .00    | 10,000.00      | 186.81       | .00    | 5,186.81     | 4,813.19       | 52  | 9,911.28       |
| Department 07 - Circuit Clerk Totals |                                  | \$564,250.00   | \$0.00 | \$564,250.00   | \$46,496.25  | \$0.00 | \$148,322.58 | \$415,927.42   | 26% | \$631,986.95   |
| Department 08 - Probation            |                                  |                |        |                |              |        |              |                |     |                |
| 4100                                 | Salaries- Departmental           | 788,300.00     | .00    | 788,300.00     | 69,955.60    | .00    | 223,778.25   | 564,521.75     | 28  | 766,869.82     |
| 4438                                 | Juvenile Detention Fees          | 15,000.00      | .00    | 15,000.00      | 879.86       | .00    | 2,094.86     | 12,905.14      | 14  | 9,393.58       |
| Department 08 - Probation Totals     |                                  | \$803,300.00   | \$0.00 | \$803,300.00   | \$70,835.46  | \$0.00 | \$225,873.11 | \$577,426.89   | 28% | \$776,263.40   |
| Department 09 - Focus House          |                                  |                |        |                |              |        |              |                |     |                |
| 4100                                 | Salaries- Departmental           | 941,689.00     | .00    | 941,689.00     | 81,001.49    | .00    | 254,129.70   | 687,559.30     | 27  | 880,027.13     |
| 4120                                 | Part Time/ Extra Time            | 197,025.00     | .00    | 197,025.00     | 6,916.33     | .00    | 21,474.76    | 175,550.24     | 11  | 95,037.11      |
| 4130                                 | Overtime                         | 10,000.00      | .00    | 10,000.00      | 652.46       | .00    | 1,942.67     | 8,057.33       | 19  | 8,795.50       |
| 4140                                 | Holiday Pay                      | 22,740.00      | .00    | 22,740.00      | 1,978.50     | .00    | 6,927.36     | 15,812.64      | 30  | 16,074.92      |
| 4180                                 | Medical Exams/ Drug Testing      | 2,500.00       | .00    | 2,500.00       | 292.00       | .00    | 661.17       | 1,838.83       | 26  | 1,995.73       |
| 4212                                 | Electricity                      | 25,000.00      | .00    | 25,000.00      | 1,633.30     | .00    | 4,006.44     | 20,993.56      | 16  | 18,538.44      |
| 4214                                 | Gas (Heating)                    | 5,000.00       | .00    | 5,000.00       | 387.31       | .00    | 1,740.54     | 3,259.46       | 35  | 5,020.80       |
| 4219                                 | Cable TV                         | 2,500.00       | .00    | 2,500.00       | 272.17       | .00    | 806.47       | 1,693.53       | 32  | 3,128.52       |
| 4274                                 | CASA                             | 12,500.00      | .00    | 12,500.00      | .00          | .00    | .00          | 12,500.00      | 0   | 12,500.00      |
| 4326                                 | Medical Contracts                | 6,000.00       | .00    | 6,000.00       | 1,000.00     | .00    | 1,500.00     | 4,500.00       | 25  | 6,000.00       |
| 4420                                 | Training Expenses                | 7,500.00       | .00    | 7,500.00       | 1,880.78     | .00    | 2,053.81     | 5,446.19       | 27  | 3,189.29       |
| 4426                                 | Mileage                          | 1,000.00       | .00    | 1,000.00       | 102.83       | .00    | 102.83       | 897.17         | 10  | 1,096.57       |
| 4435                                 | Transportation of Detainees      | 7,500.00       | .00    | 7,500.00       | 444.21       | .00    | 2,055.51     | 5,444.49       | 27  | 7,662.21       |
| 4441                                 | Sex Offender/ Polygraph Service  | 15,000.00      | .00    | 15,000.00      | 140.00       | .00    | 140.00       | 14,860.00      | 1   | 5,000.00       |
| 4444                                 | Medical Expense                  | 5,000.00       | .00    | 5,000.00       | 557.90       | .00    | 775.87       | 4,224.13       | 16  | 5,558.97       |
| 4507                                 | Residential Home Supplies        | 1,000.00       | .00    | 1,000.00       | 117.10       | .00    | 159.12       | 840.88         | 16  | 860.02         |
| 4508                                 | Kitchen Supplies                 | 1,500.00       | .00    | 1,500.00       | .00          | .00    | 106.12       | 1,393.88       | 7   | 1,111.50       |
| 4510                                 | Office Supplies                  | 3,000.00       | .00    | 3,000.00       | 335.02       | .00    | 1,115.45     | 1,884.55       | 37  | 3,192.54       |
| 4520                                 | Janitorial Supplies              | 4,000.00       | .00    | 4,000.00       | 151.92       | .00    | 452.83       | 3,547.17       | 11  | 3,976.36       |
| 4540                                 | Repairs & Maint - Facilities     | 20,000.00      | .00    | 20,000.00      | 2,493.39     | .00    | 7,164.78     | 12,835.22      | 36  | 20,859.18      |
| 4550                                 | Food for County Prisoners        | 40,000.00      | .00    | 40,000.00      | 2,081.82     | .00    | 6,243.55     | 33,756.45      | 16  | 28,618.95      |
| 4570                                 | Uniforms                         | 1,000.00       | .00    | 1,000.00       | .00          | .00    | .00          | 1,000.00       | 0   | 759.31         |
| 4710                                 | Computer Hardware & Software     | .00            | .00    | .00            | .00          | .00    | .00          | .00            | +++ | 4,279.20       |
| 4743                                 | Safety Equipment                 | 2,000.00       | .00    | 2,000.00       | 114.90       | .00    | 344.70       | 1,655.30       | 17  | 1,521.44       |
| Department 09 - Focus House Totals   |                                  | \$1,333,454.00 | \$0.00 | \$1,333,454.00 | \$102,553.43 | \$0.00 | \$313,903.68 | \$1,019,550.32 | 24% | \$1,134,803.69 |



# Budget Performance Report

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Exclude Rollup Account

## Department 10 - Assessment

|      |                                  |            |     |            |           |     |           |           |    |            |
|------|----------------------------------|------------|-----|------------|-----------|-----|-----------|-----------|----|------------|
| 4100 | Salaries- Departmental           | 128,000.00 | .00 | 128,000.00 | 10,728.26 | .00 | 32,184.78 | 95,815.22 | 25 | 111,777.08 |
| 4412 | Official Publications            | 9,000.00   | .00 | 9,000.00   | 46.00     | .00 | 119.30    | 8,880.70  | 1  | 8,913.53   |
| 4420 | Training Expenses                | 2,000.00   | .00 | 2,000.00   | .00       | .00 | .00       | 2,000.00  | 0  | 1,000.00   |
| 4422 | Travel Expenses, Dues & Seminars | 2,000.00   | .00 | 2,000.00   | 347.49    | .00 | 840.52    | 1,159.48  | 42 | 1,229.95   |
| 4510 | Office Supplies                  | 9,000.00   | .00 | 9,000.00   | 1,800.17  | .00 | 1,913.15  | 7,086.85  | 21 | 7,297.24   |
| 4530 | Mapping                          | 2,000.00   | .00 | 2,000.00   | .00       | .00 | .00       | 2,000.00  | 0  | 900.00     |
| 4720 | Office Equipment                 | 2,110.00   | .00 | 2,110.00   | .00       | .00 | .00       | 2,110.00  | 0  | .00        |
| 4724 | Office Equipment Maintenance     | 300.00     | .00 | 300.00     | .00       | .00 | .00       | 300.00    | 0  | .00        |

## Sub-Department 40 - Board of Review

|      |                        |           |     |           |           |     |           |          |    |           |
|------|------------------------|-----------|-----|-----------|-----------|-----|-----------|----------|----|-----------|
| 4100 | Salaries- Departmental | 11,200.00 | .00 | 11,200.00 | 10,500.00 | .00 | 10,500.00 | 700.00   | 94 | 10,861.90 |
| 4328 | Professional Services  | 2,000.00  | .00 | 2,000.00  | .00       | .00 | .00       | 2,000.00 | 0  | .00       |
| 4412 | Official Publications  | 150.00    | .00 | 150.00    | .00       | .00 | .00       | 150.00   | 0  | .00       |
| 4510 | Office Supplies        | 200.00    | .00 | 200.00    | .00       | .00 | .00       | 200.00   | 0  | .00       |

|                                            |             |        |             |             |        |             |            |     |             |
|--------------------------------------------|-------------|--------|-------------|-------------|--------|-------------|------------|-----|-------------|
| Sub-Department 40 - Board of Review Totals | \$13,550.00 | \$0.00 | \$13,550.00 | \$10,500.00 | \$0.00 | \$10,500.00 | \$3,050.00 | 77% | \$10,861.90 |
|--------------------------------------------|-------------|--------|-------------|-------------|--------|-------------|------------|-----|-------------|

|                                   |              |        |              |             |        |             |              |     |              |
|-----------------------------------|--------------|--------|--------------|-------------|--------|-------------|--------------|-----|--------------|
| Department 10 - Assessment Totals | \$167,960.00 | \$0.00 | \$167,960.00 | \$23,421.92 | \$0.00 | \$45,557.75 | \$122,402.25 | 27% | \$141,979.70 |
|-----------------------------------|--------------|--------|--------------|-------------|--------|-------------|--------------|-----|--------------|

## Department 11 - Zoning

|      |                                  |            |     |            |           |     |           |            |    |            |
|------|----------------------------------|------------|-----|------------|-----------|-----|-----------|------------|----|------------|
| 4100 | Salaries- Departmental           | 145,967.00 | .00 | 145,967.00 | 12,163.86 | .00 | 36,491.58 | 109,475.42 | 25 | 122,948.04 |
| 4145 | Board of Appeals                 | 2,750.00   | .00 | 2,750.00   | 180.00    | .00 | 405.00    | 2,345.00   | 15 | 2,360.30   |
| 4146 | Regional Planning Commission     | 2,000.00   | .00 | 2,000.00   | .00       | .00 | 225.00    | 1,775.00   | 11 | 2,250.00   |
| 4412 | Official Publications            | 800.00     | .00 | 800.00     | .00       | .00 | 138.00    | 662.00     | 17 | 330.00     |
| 4422 | Travel Expenses, Dues & Seminars | 4,500.00   | .00 | 4,500.00   | 105.01    | .00 | 504.39    | 3,995.61   | 11 | 3,589.47   |
| 4510 | Office Supplies                  | 2,500.00   | .00 | 2,500.00   | 225.77    | .00 | 294.70    | 2,205.30   | 12 | 3,488.00   |
| 4585 | Vehicle Maintenance              | 700.00     | .00 | 700.00     | 43.51     | .00 | 43.51     | 656.49     | 6  | 859.89     |
| 4720 | Office Equipment                 | 1,000.00   | .00 | 1,000.00   | .00       | .00 | 76.26     | 923.74     | 8  | 319.70     |
| 4724 | Office Equipment Maintenance     | 1,000.00   | .00 | 1,000.00   | .00       | .00 | 838.50    | 161.50     | 84 | 674.66     |

|                               |              |        |              |             |        |             |              |     |              |
|-------------------------------|--------------|--------|--------------|-------------|--------|-------------|--------------|-----|--------------|
| Department 11 - Zoning Totals | \$161,217.00 | \$0.00 | \$161,217.00 | \$12,718.15 | \$0.00 | \$39,016.94 | \$122,200.06 | 24% | \$136,820.06 |
|-------------------------------|--------------|--------|--------------|-------------|--------|-------------|--------------|-----|--------------|

## Department 12 - Sheriff

|      |                                         |              |     |              |            |     |            |              |     |              |
|------|-----------------------------------------|--------------|-----|--------------|------------|-----|------------|--------------|-----|--------------|
| 4100 | Salaries- Departmental                  | 2,300,434.00 | .00 | 2,300,434.00 | 209,548.41 | .00 | 629,462.91 | 1,670,971.09 | 27  | 2,354,405.03 |
| 4108 | Salaries- Court Security                | 233,724.00   | .00 | 233,724.00   | 21,252.00  | .00 | 63,756.00  | 169,968.00   | 27  | 262,114.23   |
| 4111 | Salaries- Merit Commission              | 2,500.00     | .00 | 2,500.00     | .00        | .00 | .00        | 2,500.00     | 0   | 703.02       |
| 4120 | Part Time/ Extra Time                   | 15,270.00    | .00 | 15,270.00    | .00        | .00 | .00        | 15,270.00    | 0   | 6,585.00     |
| 4128 | Part Time / Extra Time - Court Security | .00          | .00 | .00          | 160.00     | .00 | 2,720.00   | (2,720.00)   | +++ | .00          |
| 4130 | Overtime                                | 130,000.00   | .00 | 130,000.00   | 12,214.78  | .00 | 36,379.60  | 93,620.40    | 28  | 171,018.84   |
| 4138 | Overtime - Court Security               | .00          | .00 | .00          | 103.82     | .00 | 939.10     | (939.10)     | +++ | .00          |



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|                                                     |                                        |                |        |                |              |        |                |                |     |                |
|-----------------------------------------------------|----------------------------------------|----------------|--------|----------------|--------------|--------|----------------|----------------|-----|----------------|
| 4140                                                | Holiday Pay                            | 95,000.00      | .00    | 95,000.00      | 7,489.79     | .00    | 45,809.34      | 49,190.66      | 48  | 98,967.32      |
| 4216                                                | Telephone                              | 25,000.00      | .00    | 25,000.00      | 1,854.70     | .00    | 5,792.17       | 19,207.83      | 23  | 21,490.57      |
| 4216.30                                             | Telephone Cell Phones & Pagers         | 42,000.00      | .00    | 42,000.00      | 4,699.53     | .00    | 19,775.48      | 22,224.52      | 47  | 49,088.97      |
| 4420                                                | Training Expenses                      | 35,000.00      | .00    | 35,000.00      | 1,449.00     | .00    | 12,569.01      | 22,430.99      | 36  | 39,626.61      |
| 4510                                                | Office Supplies                        | 13,500.00      | .00    | 13,500.00      | 1,078.16     | .00    | 5,619.72       | 7,880.28       | 42  | 11,407.62      |
| 4545.10                                             | Petroleum Products - Gasoline          | 150,000.00     | .00    | 150,000.00     | 12,133.27    | .00    | 38,818.36      | 111,181.64     | 26  | 183,527.04     |
| 4570                                                | Uniforms                               | 25,000.00      | .00    | 25,000.00      | 1,641.07     | .00    | 7,510.65       | 17,489.35      | 30  | 22,986.72      |
| 4575                                                | Weapons & Ammunition                   | 25,500.00      | .00    | 25,500.00      | 3,646.87     | .00    | 15,345.02      | 10,154.98      | 60  | 25,429.77      |
| 4585                                                | Vehicle Maintenance                    | 50,000.00      | .00    | 50,000.00      | 3,172.63     | .00    | 12,153.49      | 37,846.51      | 24  | 54,912.72      |
| 4720                                                | Office Equipment                       | 5,000.00       | .00    | 5,000.00       | .00          | .00    | .00            | 5,000.00       | 0   | .00            |
| 4724                                                | Office Equipment Maintenance           | 4,500.00       | .00    | 4,500.00       | 224.30       | .00    | 676.56         | 3,823.44       | 15  | 2,385.74       |
| 4730.30                                             | Equipment - New & Used Radio Equipment | 15,000.00      | .00    | 15,000.00      | .00          | .00    | .00            | 15,000.00      | 0   | .00            |
| 4737                                                | Maintenance of Radios                  | 25,000.00      | .00    | 25,000.00      | 2,086.00     | .00    | 2,086.00       | 22,914.00      | 8   | 7,445.66       |
| 4755                                                | Vehicle Purchase                       | 109,222.00     | .00    | 109,222.00     | .00          | .00    | .00            | 109,222.00     | 0   | 109,221.96     |
| Sub-Department 60 - OEMA                            |                                        |                |        |                |              |        |                |                |     |                |
| 4100                                                | Salaries- Departmental                 | 67,471.00      | .00    | 67,471.00      | 5,722.26     | .00    | 17,166.78      | 50,304.22      | 25  | 66,666.48      |
| 4216                                                | Telephone                              | 10,000.00      | .00    | 10,000.00      | 1,126.35     | .00    | 3,668.95       | 6,331.05       | 37  | 14,149.47      |
| 4216.30                                             | Telephone Cell Phones & Pagers         | 1,000.00       | .00    | 1,000.00       | 58.60        | .00    | 234.46         | 765.54         | 23  | 884.04         |
| 4422                                                | Travel Expenses, Dues & Seminars       | 2,000.00       | .00    | 2,000.00       | 50.00        | .00    | 50.00          | 1,950.00       | 2   | 721.08         |
| 4510                                                | Office Supplies                        | 2,000.00       | .00    | 2,000.00       | 51.98        | .00    | 111.96         | 1,888.04       | 6   | 1,035.10       |
| 4545.10                                             | Petroleum Products - Gasoline          | 3,500.00       | .00    | 3,500.00       | 253.58       | .00    | 1,048.19       | 2,451.81       | 30  | 3,354.15       |
| 4570                                                | Uniforms                               | 500.00         | .00    | 500.00         | .00          | .00    | .00            | 500.00         | 0   | 334.98         |
| 4585                                                | Vehicle Maintenance                    | 800.00         | .00    | 800.00         | .00          | .00    | .00            | 800.00         | 0   | 67.61          |
| 4720                                                | Office Equipment                       | 3,000.00       | .00    | 3,000.00       | .00          | .00    | .00            | 3,000.00       | 0   | .00            |
| 4724                                                | Office Equipment Maintenance           | 1,500.00       | .00    | 1,500.00       | 120.00       | .00    | 360.00         | 1,140.00       | 24  | 1,560.00       |
| 4737                                                | Maintenance of Radios                  | 2,000.00       | .00    | 2,000.00       | .00          | .00    | .00            | 2,000.00       | 0   | .00            |
| Sub-Department 60 - OEMA Totals                     |                                        | \$93,771.00    | \$0.00 | \$93,771.00    | \$7,382.77   | \$0.00 | \$22,640.34    | \$71,130.66    | 24% | \$88,772.91    |
| Sub-Department 62 - Emergency Communications        |                                        |                |        |                |              |        |                |                |     |                |
| 4100                                                | Salaries- Departmental                 | 604,110.00     | .00    | 604,110.00     | 49,784.40    | .00    | 155,401.39     | 448,708.61     | 26  | 609,350.15     |
| 4130                                                | Overtime                               | 20,000.00      | .00    | 20,000.00      | 5,810.06     | .00    | 13,048.29      | 6,951.71       | 65  | 26,880.17      |
| 4140                                                | Holiday Pay                            | 20,000.00      | .00    | 20,000.00      | 1,999.12     | .00    | 15,523.00      | 4,477.00       | 78  | 16,674.80      |
| 4500                                                | Supplies                               | 1,000.00       | .00    | 1,000.00       | 1,463.08     | .00    | 5,797.93       | (4,797.93)     | 580 | 16,783.72      |
| 4737                                                | Maintenance of Radios                  | 70,000.00      | .00    | 70,000.00      | .00          | .00    | 15,252.00      | 54,748.00      | 22  | 80,654.05      |
| Sub-Department 62 - Emergency Communications Totals |                                        | \$715,110.00   | \$0.00 | \$715,110.00   | \$59,056.66  | \$0.00 | \$205,022.61   | \$510,087.39   | 29% | \$750,342.89   |
| Department 12 - Sheriff Totals                      |                                        | \$4,110,531.00 | \$0.00 | \$4,110,531.00 | \$349,193.76 | \$0.00 | \$1,127,076.36 | \$2,983,454.64 | 27% | \$4,260,432.62 |



# Budget Performance Report

Fiscal Year to Date 02/28/23

Exclude Rollup Account

## Department 13 - Coroner

|                                |                               |              |        |              |             |        |              |              |     |              |
|--------------------------------|-------------------------------|--------------|--------|--------------|-------------|--------|--------------|--------------|-----|--------------|
| 4100                           | Salaries- Departmental        | 296,780.00   | .00    | 296,780.00   | 28,951.96   | .00    | 82,439.22    | 214,340.78   | 28  | 268,767.60   |
| 4120                           | Part Time/ Extra Time         | .00          | .00    | .00          | 1,920.00    | .00    | 7,300.00     | (7,300.00)   | +++ | 1,000.00     |
| 4130                           | Overtime                      | .00          | .00    | .00          | .00         | .00    | 1,214.62     | (1,214.62)   | +++ | 159,070.43   |
| 4355                           | Autopsy Fees                  | 36,000.00    | .00    | 36,000.00    | 3,676.35    | .00    | 7,868.19     | 28,131.81    | 22  | 34,964.05    |
| 4458                           | Coroner Lab Fees              | 12,000.00    | .00    | 12,000.00    | 215.00      | .00    | 958.00       | 11,042.00    | 8   | 5,774.00     |
| 4545.10                        | Petroleum Products - Gasoline | 2,800.00     | .00    | 2,800.00     | 477.46      | .00    | 890.28       | 1,909.72     | 32  | 3,489.48     |
| Department 13 - Coroner Totals |                               | \$347,580.00 | \$0.00 | \$347,580.00 | \$35,240.77 | \$0.00 | \$100,670.31 | \$246,909.69 | 29% | \$473,065.56 |

## Department 14 - State's Attorney

|                                         |                                  |              |        |              |             |        |              |              |     |              |
|-----------------------------------------|----------------------------------|--------------|--------|--------------|-------------|--------|--------------|--------------|-----|--------------|
| 4100                                    | Salaries- Departmental           | 631,826.00   | .00    | 631,826.00   | 53,125.98   | .00    | 155,627.94   | 476,198.06   | 25  | 608,818.58   |
| 4107                                    | Salaries-Victim Witness Advocate | 48,880.00    | .00    | 48,880.00    | 4,073.34    | .00    | 12,220.02    | 36,659.98    | 25  | 46,999.92    |
| 4120                                    | Part Time/ Extra Time            | 15,000.00    | .00    | 15,000.00    | .00         | .00    | 2,240.00     | 12,760.00    | 15  | 5,357.50     |
| 4216.30                                 | Telephone Cell Phones & Pagers   | 800.00       | .00    | 800.00       | 58.60       | .00    | 175.86       | 624.14       | 22  | 705.07       |
| 4335                                    | Expert Witnesses                 | 15,000.00    | .00    | 15,000.00    | .00         | .00    | .00          | 15,000.00    | 0   | .00          |
| 4340                                    | IL Appellate Prosecutor          | 22,000.00    | .00    | 22,000.00    | .00         | .00    | 21,000.00    | 1,000.00     | 95  | 21,000.00    |
| 4415.10                                 | Printing Appeals & Transcripts   | 3,000.00     | .00    | 3,000.00     | .00         | .00    | .00          | 3,000.00     | 0   | 1,050.50     |
| 4422                                    | Travel Expenses, Dues & Seminars | 6,500.00     | .00    | 6,500.00     | 78.60       | .00    | 2,100.83     | 4,399.17     | 32  | 6,617.74     |
| 4510                                    | Office Supplies                  | 12,500.00    | .00    | 12,500.00    | 710.43      | .00    | 1,461.07     | 11,038.93    | 12  | 11,577.76    |
| 4538                                    | Legal Materials & Books          | 16,500.00    | .00    | 16,500.00    | 1,221.00    | .00    | 3,663.00     | 12,837.00    | 22  | 16,031.82    |
| 4720                                    | Office Equipment                 | 500.00       | .00    | 500.00       | .00         | .00    | 34.25        | 465.75       | 7   | .00          |
| 4724                                    | Office Equipment Maintenance     | 500.00       | .00    | 500.00       | 60.00       | .00    | 60.00        | 440.00       | 12  | .00          |
| Department 14 - State's Attorney Totals |                                  | \$773,006.00 | \$0.00 | \$773,006.00 | \$59,327.95 | \$0.00 | \$198,582.97 | \$574,423.03 | 26% | \$718,158.89 |

## Department 15 - Insurance

|                                  |                                  |                |        |                |              |        |              |                |     |                |
|----------------------------------|----------------------------------|----------------|--------|----------------|--------------|--------|--------------|----------------|-----|----------------|
| 4115                             | Health Insurance Opt-Out Stipend | 34,000.00      | .00    | 34,000.00      | 100.00       | .00    | 38,200.00    | (4,200.00)     | 112 | 37,700.00      |
| 4155                             | Health Insurance                 | 2,300,000.00   | .00    | 2,300,000.00   | 170,481.20   | .00    | 497,307.90   | 1,802,692.10   | 22  | 2,052,893.07   |
| Department 15 - Insurance Totals |                                  | \$2,334,000.00 | \$0.00 | \$2,334,000.00 | \$170,581.20 | \$0.00 | \$535,507.90 | \$1,798,492.10 | 23% | \$2,090,593.07 |

## Department 16 - Finance

|         |                                                   |            |     |            |           |     |           |            |    |           |
|---------|---------------------------------------------------|------------|-----|------------|-----------|-----|-----------|------------|----|-----------|
| 4100    | Salaries- Departmental                            | 135,000.00 | .00 | 135,000.00 | 12,653.33 | .00 | 34,889.99 | 100,110.01 | 26 | 94,200.00 |
| 4158    | Personnel Committee                               | 2,500.00   | .00 | 2,500.00   | .00       | .00 | .00       | 2,500.00   | 0  | 2,525.75  |
| 4250.30 | Agency Allotments Economic Development Dist. Dues | 14,500.00  | .00 | 14,500.00  | .00       | .00 | .00       | 14,500.00  | 0  | 12,313.17 |
| 4250.60 | Agency Allotments NW IL Criminal Justice          | 4,700.00   | .00 | 4,700.00   | .00       | .00 | .00       | 4,700.00   | 0  | 4,519.00  |
| 4251    | Entreprise Zone Administration                    | 8,000.00   | .00 | 8,000.00   | .00       | .00 | .00       | 8,000.00   | 0  | 8,127.18  |
| 4312    | Auditing                                          | 62,550.00  | .00 | 62,550.00  | 3,980.00  | .00 | 18,980.00 | 43,570.00  | 30 | 59,820.00 |
| 4412    | Official Publications                             | 100.00     | .00 | 100.00     | .00       | .00 | .00       | 100.00     | 0  | 253.00    |
| 4422    | Travel Expenses, Dues & Seminars                  | 15,000.00  | .00 | 15,000.00  | 1,488.82  | .00 | 5,056.96  | 9,943.04   | 34 | 22,231.81 |



# Budget Performance Report

Fiscal Year to Date 02/28/23

Exclude Rollup Account

|                                        |                                              |                |        |                |              |        |              |                |     |                |
|----------------------------------------|----------------------------------------------|----------------|--------|----------------|--------------|--------|--------------|----------------|-----|----------------|
| 4490                                   | Contingencies                                | 738,949.00     | .00    | 738,949.00     | 10,701.13    | .00    | 21,190.56    | 717,758.44     | 3   | 6,477.64       |
| 4491                                   | Contingencies - Salary                       | 709,950.00     | .00    | 709,950.00     | .00          | .00    | .00          | 709,950.00     | 0   | .00            |
| 4510                                   | Office Supplies                              | 2,500.00       | .00    | 2,500.00       | 373.42       | .00    | 373.42       | 2,126.58       | 15  | 1,491.12       |
| 4740                                   | Postage Meter & Rental                       | 5,400.00       | .00    | 5,400.00       | .00          | .00    | 530.73       | 4,869.27       | 10  | 6,270.00       |
| 4770.20                                | Capital Improvements - Ogle County Fair Assn | 3,000.00       | .00    | 3,000.00       | .00          | .00    | .00          | 3,000.00       | 0   | 3,000.00       |
| Department 16 - Finance Totals         |                                              | \$1,702,149.00 | \$0.00 | \$1,702,149.00 | \$29,196.70  | \$0.00 | \$81,021.66  | \$1,621,127.34 | 5%  | \$221,228.67   |
| Department 22 - Corrections            |                                              |                |        |                |              |        |              |                |     |                |
| 4100                                   | Salaries- Departmental                       | 1,476,933.00   | .00    | 1,476,933.00   | 120,417.80   | .00    | 359,868.51   | 1,117,064.49   | 24  | 1,428,452.60   |
| 4109                                   | Salaries - Jail Nurse                        | 89,745.00      | .00    | 89,745.00      | 7,478.68     | .00    | 22,436.04    | 67,308.96      | 25  | .00            |
| 4120                                   | Part Time/ Extra Time                        | 30,000.00      | .00    | 30,000.00      | 1,128.44     | .00    | 3,859.35     | 26,140.65      | 13  | 36,234.20      |
| 4130                                   | Overtime                                     | 110,000.00     | .00    | 110,000.00     | 8,815.82     | .00    | 30,589.65    | 79,410.35      | 28  | 173,584.06     |
| 4140                                   | Holiday Pay                                  | 60,000.00      | .00    | 60,000.00      | 6,777.23     | .00    | 38,031.05    | 21,968.95      | 63  | 91,335.22      |
| 4420                                   | Training Expenses                            | 10,000.00      | .00    | 10,000.00      | 35.00        | .00    | 4,815.76     | 5,184.24       | 48  | 9,955.58       |
| 4424                                   | Out-of-State Travel                          | 5,500.00       | .00    | 5,500.00       | .00          | .00    | .00          | 5,500.00       | 0   | 1,886.75       |
| 4444                                   | Medical Expense                              | 40,255.00      | .00    | 40,255.00      | 1,870.65     | .00    | 16,857.32    | 23,397.68      | 42  | 153,121.57     |
| 4446                                   | Prisoner Mental Health                       | 15,000.00      | .00    | 15,000.00      | .00          | .00    | 15,000.00    | .00            | 100 | 15,000.00      |
| 4510                                   | Office Supplies                              | 25,000.00      | .00    | 25,000.00      | 3,027.37     | .00    | 9,306.18     | 15,693.82      | 37  | 31,242.95      |
| 4545.10                                | Petroleum Products - Gasoline                | 10,000.00      | .00    | 10,000.00      | 696.38       | .00    | 2,105.75     | 7,894.25       | 21  | 11,675.52      |
| 4550                                   | Food for County Prisoners                    | 126,000.00     | .00    | 126,000.00     | 9,757.58     | .00    | 39,451.21    | 86,548.79      | 31  | 148,569.11     |
| 4570                                   | Uniforms                                     | 9,000.00       | .00    | 9,000.00       | 2,824.04     | .00    | 4,462.25     | 4,537.75       | 50  | 8,661.53       |
| 4575                                   | Weapons & Ammunition                         | 10,000.00      | .00    | 10,000.00      | .00          | .00    | .00          | 10,000.00      | 0   | 6,694.98       |
| 4724                                   | Office Equipment Maintenance                 | 3,000.00       | .00    | 3,000.00       | 203.58       | .00    | 785.74       | 2,214.26       | 26  | 4,527.72       |
| 4737                                   | Maintainence of Radios                       | 500.00         | .00    | 500.00         | .00          | .00    | .00          | 500.00         | 0   | 1,912.40       |
| Department 22 - Corrections Totals     |                                              | \$2,020,933.00 | \$0.00 | \$2,020,933.00 | \$163,032.57 | \$0.00 | \$547,568.81 | \$1,473,364.19 | 27% | \$2,122,854.19 |
| Department 23 - Information Technology |                                              |                |        |                |              |        |              |                |     |                |
| 4100                                   | Salaries- Departmental                       | 148,472.00     | .00    | 148,472.00     | 12,374.52    | .00    | 37,123.56    | 111,348.44     | 25  | 147,668.96     |
| 4142                                   | IT/ Network Administration                   | 25,000.00      | .00    | 25,000.00      | .00          | .00    | 13,162.00    | 11,838.00      | 53  | 22,410.00      |
| 4211                                   | Internet Service                             | 8,500.00       | .00    | 8,500.00       | .00          | .00    | 560.00       | 7,940.00       | 7   | 5,154.30       |
| 4383                                   | Website Maintenance                          | 8,500.00       | .00    | 8,500.00       | .00          | .00    | .00          | 8,500.00       | 0   | 4,231.68       |
| 4420                                   | Training Expenses                            | 4,000.00       | .00    | 4,000.00       | 79.00        | .00    | 79.00        | 3,921.00       | 2   | .00            |
| 4426                                   | Mileage                                      | 1,000.00       | .00    | 1,000.00       | 170.11       | .00    | 170.11       | 829.89         | 17  | 761.48         |
| 4510                                   | Office Supplies                              | 2,000.00       | .00    | 2,000.00       | .00          | .00    | 412.23       | 1,587.77       | 21  | 2,038.69       |
| 4545.10                                | Petroleum Products - Gasoline                | 1,500.00       | .00    | 1,500.00       | 30.77        | .00    | 176.26       | 1,323.74       | 12  | 831.12         |
| 4585                                   | Vehicle Maintenance                          | 2,000.00       | .00    | 2,000.00       | 5,000.00     | .00    | 5,000.00     | (3,000.00)     | 250 | 951.49         |
| 4710                                   | Computer Hardware & Software                 | 125,000.00     | .00    | 125,000.00     | 10,966.07    | .00    | 34,829.81    | 90,170.19      | 28  | 152,889.65     |



# Budget Performance Report

Fiscal Year to Date 02/28/23

Exclude Rollup Account

|                                               |                                  |                 |        |                 |                |        |                  |                 |     |                 |
|-----------------------------------------------|----------------------------------|-----------------|--------|-----------------|----------------|--------|------------------|-----------------|-----|-----------------|
| 4714                                          | Software Maintenance             | 160,000.00      | .00    | 160,000.00      | .00            | .00    | 63,931.61        | 96,068.39       | 40  | 114,975.50      |
| 4715                                          | Hardware Maintenance             | 90,000.00       | .00    | 90,000.00       | .00            | .00    | 1,714.00         | 88,286.00       | 2   | 81,161.55       |
| 4738                                          | Maintenance Contracts            | 20,000.00       | .00    | 20,000.00       | .00            | .00    | 680.62           | 19,319.38       | 3   | 13,960.00       |
| Department 23 - Information Technology Totals |                                  | \$595,972.00    | \$0.00 | \$595,972.00    | \$28,620.47    | \$0.00 | \$157,839.20     | \$438,132.80    | 26% | \$547,034.42    |
| Department 26 - Human Resources               |                                  |                 |        |                 |                |        |                  |                 |     |                 |
| 4100                                          | Salaries- Departmental           | 75,000.00       | .00    | 75,000.00       | 6,437.50       | .00    | 19,312.50        | 55,687.50       | 26  | 6,538.46        |
| 4120                                          | Part Time/ Extra Time            | 16,983.00       | .00    | 16,983.00       | .00            | .00    | .00              | 16,983.00       | 0   | .00             |
| 4422                                          | Travel Expenses, Dues & Seminars | 7,250.00        | .00    | 7,250.00        | .00            | .00    | .00              | 7,250.00        | 0   | .00             |
| 4490                                          | Contingencies                    | 10,000.00       | .00    | 10,000.00       | .00            | .00    | .00              | 10,000.00       | 0   | .00             |
| 4510                                          | Office Supplies                  | 1,000.00        | .00    | 1,000.00        | .00            | .00    | 492.84           | 507.16          | 49  | .00             |
| 4516                                          | Postage                          | 500.00          | .00    | 500.00          | .00            | .00    | .00              | 500.00          | 0   | .00             |
| Department 26 - Human Resources Totals        |                                  | \$110,733.00    | \$0.00 | \$110,733.00    | \$6,437.50     | \$0.00 | \$19,805.34      | \$90,927.66     | 18% | \$6,538.46      |
| EXPENSE TOTALS                                |                                  | \$17,356,059.00 | \$0.00 | \$17,356,059.00 | \$1,301,483.23 | \$0.00 | \$4,128,291.69   | \$13,227,767.31 | 24% | \$15,570,991.60 |
| Fund 100 - General Fund Totals                |                                  |                 |        |                 |                |        |                  |                 |     |                 |
| REVENUE TOTALS                                |                                  | 17,357,624.00   | .00    | 17,357,624.00   | 795,438.68     | .00    | 2,368,907.71     | 14,988,716.29   | 14% | 16,489,590.97   |
| EXPENSE TOTALS                                |                                  | 17,356,059.00   | .00    | 17,356,059.00   | 1,301,483.23   | .00    | 4,128,291.69     | 13,227,767.31   | 24% | 15,570,991.60   |
| Fund 100 - General Fund Totals                |                                  | \$1,565.00      | \$0.00 | \$1,565.00      | (\$506,044.55) | \$0.00 | (\$1,759,383.98) | \$1,760,948.98  |     | \$918,599.37    |
| <u>2022 Budget - Through 2/28/2022</u>        |                                  |                 |        |                 |                |        |                  |                 |     |                 |
| Fund 100 - General Fund Totals                |                                  |                 |        |                 |                |        |                  |                 |     |                 |
| REVENUE TOTALS                                |                                  | 16,361,420.00   | .00    | 16,361,420.00   | 787,022.23     | .00    | 2,609,274.22     | 13,752,145.78   | 16% | 14,954,914.18   |
| EXPENSE TOTALS                                |                                  | 16,361,420.00   | .00    | 16,361,420.00   | 1,275,993.44   | .00    | 3,829,200.50     | 12,532,219.50   | 23% | 15,173,037.23   |
| Fund 100 - General Fund Totals                |                                  | \$0.00          | \$0.00 | \$0.00          | (\$488,971.21) | \$0.00 | (\$1,219,926.28) | \$1,219,926.28  |     | (\$218,123.05)  |

Ogle County  
**Bank Balances**

From Date: 2/1/2023 - To Date: 2/28/2023

| Account  | Account Description                  | Beginning Balance | Total Debits   | Total Credits  | Ending Balance |
|----------|--------------------------------------|-------------------|----------------|----------------|----------------|
| 1000     | Cash                                 | \$1,500.00        | \$0.00         | \$0.00         | \$1,500.00     |
| 1000.010 | Cash BB - Insurance Reserve          | \$21,844.87       | \$50.00        | \$0.00         | \$21,894.87    |
| 1000.012 | Cash BB - Probation Service Fee      | \$528,049.09      | \$15,985.58    | \$6,108.61     | \$537,926.06   |
| 1000.014 | Cash BB - County Bridge              | \$172,132.62      | \$0.00         | \$36,730.00    | \$135,402.62   |
| 1000.015 | Cash IL Trust - County Bridge        | \$1,544,967.60    | \$0.00         | \$0.00         | \$1,544,967.60 |
| 1000.016 | Cash BB - Document Storage           | \$724,241.08      | \$20,328.46    | \$2,282.53     | \$742,287.01   |
| 1000.018 | Cash BB - Long Range Planning        | \$761,244.85      | \$0.00         | \$538.10       | \$760,706.75   |
| 1000.019 | Cash BB - Vehicle Purchase           | \$76,980.57       | \$0.00         | \$0.00         | \$76,980.57    |
| 1000.024 | Cash FSB - 911                       | \$1,827,449.75    | \$75,413.90    | \$60,151.29    | \$1,842,712.36 |
| 1000.030 | Cash HSB - Federal Aid Matching      | \$1,054,067.26    | \$0.00         | \$0.00         | \$1,054,067.26 |
| 1000.035 | Cash IL Trust - American Rescue Plan | \$5,026,293.65    | \$0.00         | \$0.00         | \$5,026,293.65 |
| 1000.036 | Cash IL Trust - County Highway       | \$52,818.06       | \$0.00         | \$0.00         | \$52,818.06    |
| 1000.037 | Cash IL Trust - FAM                  | \$185,920.32      | \$0.00         | \$0.00         | \$185,920.32   |
| 1000.039 | Cash IL Trust - 911                  | \$822,928.33      | \$0.00         | \$0.00         | \$822,928.33   |
| 1000.040 | Cash NBR - Treasurer                 | \$2,762,253.64    | \$1,312,448.68 | \$1,662,392.60 | \$2,412,309.72 |
| 1000.042 | Cash NBR - Township MFT              | \$2,079,322.93    | \$220,372.98   | \$0.00         | \$2,299,695.91 |
| 1000.044 | Cash NBR - Engineering               | \$51,744.60       | \$0.00         | \$0.00         | \$51,744.60    |
| 1000.046 | Cash NBR - Vital Records             | \$81,759.57       | \$598.00       | \$0.00         | \$82,357.57    |
| 1000.048 | Cash NBR - GIS Fee Fund              | \$57,256.30       | \$10,032.00    | \$0.00         | \$67,288.30    |
| 1000.050 | Cash NBR - Marriage Fund             | \$4,694.80        | \$20.00        | \$0.00         | \$4,714.80     |
| 1000.059 | Cash RRB - Highway                   | \$1,367,395.95    | \$46,862.27    | \$218,174.79   | \$1,196,083.43 |
| 1000.060 | Cash RRB - Animal Control            | \$141,389.99      | \$20,072.00    | \$18,939.77    | \$142,522.22   |
| 1000.061 | Cash RRB - Solid Waste               | \$1,195,879.02    | \$16,739.48    | \$18,180.09    | \$1,194,438.41 |
| 1000.062 | Cash RRB - Public Health             | \$1,754,841.84    | \$126,919.94   | \$170,839.07   | \$1,710,922.71 |
| 1000.063 | Cash RRB - Bond Debt Service Fund    | \$1,016,362.69    | \$0.00         | \$0.00         | \$1,016,362.69 |
| 1000.064 | Cash RRB - Payroll Clearing          | \$0.00            | \$1,614,162.38 | \$1,614,162.38 | \$0.00         |
| 1000.066 | Cash RRB - County MFT                | \$2,067,341.37    | \$102,212.12   | \$86,588.69    | \$2,082,964.80 |
| 1000.067 | Cash RRB - Child Support & Maint     | \$3,870.90        | \$378.00       | \$0.00         | \$4,248.90     |
| 1000.068 | Cash RRB - GIS Committee Fund        | \$379,801.50      | \$2,450.00     | \$12,230.41    | \$370,021.09   |
| 1000.070 | Cash RRB - County Orders             | \$0.00            | \$1,316,007.86 | \$1,316,007.86 | \$0.00         |
| 1000.072 | Cash RRB - A/P Clearing              | \$0.00            | \$352,768.75   | \$352,768.75   | \$0.00         |
| 1000.075 | Cash RRB - Administrative Tow Fund   | \$64,304.82       | \$19,690.00    | \$17,538.38    | \$66,456.44    |
| 1000.076 | Cash RRB - Social Security           | \$754,668.71      | \$0.00         | \$84,542.56    | \$670,126.15   |
| 1000.078 | Cash RRB - Treasurer                 | \$455,233.52      | \$15,971.68    | \$294.98       | \$470,910.22   |
| 1000.080 | Cash SV - Mental Health              | \$318,275.38      | \$0.00         | \$0.00         | \$318,275.38   |
| 1000.082 | Cash SV - Township Bridge            | \$1.11            | \$0.00         | \$0.00         | \$1.11         |
| 1000.084 | Cash SV - IMRF                       | \$1,186,231.03    | \$160,415.01   | \$231,291.70   | \$1,115,354.34 |

Ogle County  
**Bank Balances**

From Date: 2/1/2023 - To Date: 2/28/2023

|                          |                                          |                        |                       |                       |                        |
|--------------------------|------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| 1000.085                 | Cash IL Trust - IMRF                     | \$1,225,387.06         | \$0.00                | \$0.00                | \$1,225,387.06         |
| 1000.088                 | Cash SV - Recorder's Resolution          | \$421,815.06           | \$6,691.95            | \$3,783.03            | \$424,723.98           |
| 1000.090                 | Cash SV- Health Claims                   | \$0.00                 | \$292,069.45          | \$292,069.45          | \$0.00                 |
| 1000.091                 | Cash SV - Flex Spending                  | \$18,562.19            | \$4,647.12            | \$9,434.40            | \$13,774.91            |
| 1000.092                 | Cash HBT - Bond Debt Service Fund        | \$854.42               | \$0.00                | \$0.00                | \$854.42               |
| 1000.099                 | Cash Treasurer's Cash                    | \$1,900.00             | \$0.00                | \$0.00                | \$1,900.00             |
| 1002.003                 | Investments IL Trust - Bond Debt Service | \$56,548.77            | \$0.00                | \$0.00                | \$56,548.77            |
| 1002.009                 | Investments BB -Thorpe Road Overpass     | \$404,264.37           | \$0.00                | \$0.00                | \$404,264.37           |
| 1002.013                 | Investments RRB- GIS Committee           | \$300,000.00           | \$0.00                | \$0.00                | \$300,000.00           |
| 1002.014                 | Investments Storm Water Management       | \$66,371.83            | \$0.00                | \$0.00                | \$66,371.83            |
| 1002.018                 | Investments RRB -911                     | \$907,030.09           | \$0.00                | \$0.00                | \$907,030.09           |
| 1002.024                 | Investments LSB Solid Waste              | \$920,319.36           | \$0.00                | \$0.00                | \$920,319.36           |
| 1002.026                 | Investments NBB Solid Waste              | \$550,395.69           | \$0.00                | \$0.00                | \$550,395.69           |
| 1002.079                 | Investments BB- Bond Fund                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| 1002.080                 | Investments Holcomb - 911                | \$527,037.38           | \$0.00                | \$0.00                | \$527,037.38           |
| 1004                     | Postage                                  | \$11,987.84            | \$0.00                | \$7,196.35            | \$4,791.49             |
| 1010                     | Municipal Bond                           | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| 1100                     | Accounts Receivable                      | \$2,697,097.80         | \$0.00                | \$0.00                | \$2,697,097.80         |
| 1101                     | Due From                                 | \$1,457,017.75         | \$1,966,931.13        | \$1,966,931.13        | \$1,457,017.75         |
| Grand Total: 56 Accounts |                                          | <u>\$38,109,657.33</u> | <u>\$7,720,238.74</u> | <u>\$8,189,176.92</u> | <u>\$37,640,719.15</u> |

Ogle County  
**Fund Balances**

From Date: 2/1/2023 - To Date: 2/28/2023

| Fund | Description                     | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits   | Total Credits  | Ending Balance |
|------|---------------------------------|-------------|-------------------------|-------------------|----------------|----------------|----------------|
| 100  | General Fund                    | 100         | General Fund            | (\$488,581.23)    | \$2,119,955.47 | \$2,626,000.02 | (\$994,625.78) |
| 120  | AP Clearing                     | 120         | AP Clearing             | \$0.00            | \$705,537.50   | \$705,537.50   | \$0.00         |
| 130  | County Payroll Clearing         | 130         | County Payroll Clearing | \$0.00            | \$3,228,324.76 | \$3,228,324.76 | \$0.00         |
| 140  | County OfficersFund             | 120         | AP Clearing             | \$2,272,582.65    | \$80,175.54    | \$0.00         | \$2,352,758.19 |
| 150  | Social Security                 | 120         | AP Clearing             | \$754,668.71      | \$0.00         | \$84,542.56    | \$670,126.15   |
| 160  | IMRF                            | 120         | AP Clearing             | \$2,411,618.09    | \$160,415.01   | \$231,291.70   | \$2,340,741.40 |
| 170  | Capital Improvement Fund        | 120         | AP Clearing             | \$25,290.00       | \$0.00         | \$0.00         | \$25,290.00    |
| 180  | Long Range Capital Improvemnt   | 120         | AP Clearing             | \$931,196.85      | \$0.00         | \$538.10       | \$930,658.75   |
| 184  | Revolving Vehicle Purchase Fund | 120         | AP Clearing             | \$202,246.28      | \$0.00         | \$0.00         | \$202,246.28   |
| 185  | Bond Debt Service Fund          | 120         | AP Clearing             | \$2,875,159.52    | \$0.00         | \$0.00         | \$2,875,159.52 |
| 190  | American Rescue Plan Act Fund   | 120         | AP Clearing             | \$4,928,902.33    | \$0.00         | \$0.00         | \$4,928,902.33 |
| 192  | Economic Development Fund       | 120         | AP Clearing             | \$159,558.29      | \$0.00         | \$185.00       | \$159,373.29   |
| 200  | County Highway                  | 120         | AP Clearing             | \$1,425,902.92    | \$46,862.27    | \$218,174.79   | \$1,254,590.40 |
| 210  | County Bridge Fund              | 120         | AP Clearing             | \$1,717,100.22    | \$0.00         | \$36,730.00    | \$1,680,370.22 |
| 212  | Thorpe Road Overpass            | 120         | AP Clearing             | \$404,264.37      | \$0.00         | \$0.00         | \$404,264.37   |
| 220  | County Motor Fuel Tax Fund      | 120         | AP Clearing             | \$2,173,710.02    | \$102,212.12   | \$86,588.69    | \$2,189,333.45 |
| 230  | County Highway Engineering      | 120         | AP Clearing             | \$51,744.60       | \$0.00         | \$0.00         | \$51,744.60    |
| 240  | Federal Aid Matching            | 120         | AP Clearing             | \$1,239,987.58    | \$0.00         | \$0.00         | \$1,239,987.58 |
| 250  | Township Roads - Motor Fuel Tax | 120         | AP Clearing             | \$2,230,637.57    | \$220,372.98   | \$0.00         | \$2,451,010.55 |
| 260  | Township Bridge Fund            | 120         | AP Clearing             | \$335,209.96      | \$0.00         | \$0.00         | \$335,209.96   |
| 270  | GIS Committee Fund              | 120         | AP Clearing             | \$679,801.50      | \$2,450.00     | \$12,230.41    | \$670,021.09   |
| 280  | Storm Water Management          | 120         | AP Clearing             | \$70,403.43       | \$0.00         | \$0.00         | \$70,403.43    |
| 300  | Insurance - Hospital & Medical  | 120         | AP Clearing             | \$1,749,063.69    | \$713,310.95   | \$648,567.43   | \$1,813,807.21 |
| 310  | Insurance Premium Levy          | 120         | AP Clearing             | \$144,743.33      | \$355.00       | \$2,770.00     | \$142,328.33   |
| 320  | Self Insurance Reserve          | 120         | AP Clearing             | \$21,844.87       | \$50.00        | \$0.00         | \$21,894.87    |
| 350  | County Ordinance                | 120         | AP Clearing             | \$109,040.04      | \$16,408.52    | \$5,420.25     | \$120,028.31   |
| 360  | Marriage Fund                   | 120         | AP Clearing             | \$4,694.80        | \$20.00        | \$0.00         | \$4,714.80     |
| 370  | Law Library                     | 120         | AP Clearing             | \$5,603.59        | \$1,520.00     | \$0.00         | \$7,123.59     |
| 380  | Public Defender Automation      | 120         | AP Clearing             | \$11,209.68       | \$332.00       | \$0.00         | \$11,541.68    |
| 400  | Public Health                   | 120         | AP Clearing             | \$2,074,487.17    | \$127,010.18   | \$169,359.54   | \$2,032,137.81 |
| 410  | TB Fund                         | 120         | AP Clearing             | \$86,024.71       | \$204.74       | \$1,774.51     | \$84,454.94    |
| 420  | Animal Control                  | 120         | AP Clearing             | \$102,494.84      | \$18,712.00    | \$18,113.27    | \$103,093.57   |
| 425  | Pet Population Control - Dog    | 120         | AP Clearing             | \$37,817.65       | \$960.00       | \$0.00         | \$38,777.65    |
| 426  | Pet Population Control - Cat    | 120         | AP Clearing             | \$1,077.50        | \$400.00       | \$826.50       | \$651.00       |
| 430  | Solid Waste                     | 120         | AP Clearing             | \$3,815,070.71    | \$16,739.48    | \$18,180.09    | \$3,813,630.10 |
| 455  | Trust Deposits                  | 120         | AP Clearing             | \$8,082.91        | \$0.00         | \$0.00         | \$8,082.91     |
| 460  | Condemnation Fund               | 120         | AP Clearing             | \$115,008.47      | \$0.00         | \$0.00         | \$115,008.47   |

Ogle County  
**Fund Balances**

From Date: 2/1/2023 - To Date: 2/28/2023

|                       |                                  |     |             |                 |                |                |                 |
|-----------------------|----------------------------------|-----|-------------|-----------------|----------------|----------------|-----------------|
| 465                   | Hotel/Motel Tax                  | 120 | AP Clearing | \$4,537.38      | \$1,021.66     | \$0.00         | \$5,559.04      |
| 470                   | Cooperative Extension Service    | 120 | AP Clearing | \$142,414.87    | \$0.00         | \$0.00         | \$142,414.87    |
| 475                   | Mental Health                    | 120 | AP Clearing | \$318,275.38    | \$0.00         | \$0.00         | \$318,275.38    |
| 480                   | Senior Social Services           | 120 | AP Clearing | \$21,385.17     | \$0.00         | \$0.00         | \$21,385.17     |
| 500                   | Recorder's Automation            | 120 | AP Clearing | \$440,639.28    | \$6,691.95     | \$3,783.03     | \$443,548.20    |
| 510                   | GIS Fee Fund                     | 120 | AP Clearing | \$77,320.30     | \$10,032.00    | \$0.00         | \$87,352.30     |
| 520                   | Recorder's GIS Fund              | 120 | AP Clearing | \$77,747.84     | \$424.00       | \$0.00         | \$78,171.84     |
| 530                   | Vital Records                    | 120 | AP Clearing | \$4,858.73      | \$174.00       | \$0.00         | \$5,032.73      |
| 550                   | Document Storage Fee Fund        | 120 | AP Clearing | \$312,105.69    | \$7,880.00     | \$1,573.21     | \$318,412.48    |
| 552                   | Child Support & Maint            | 120 | AP Clearing | \$4,710.90      | \$378.00       | \$0.00         | \$5,088.90      |
| 553                   | E - Citation Circuit Clerk       | 120 | AP Clearing | \$32,252.99     | \$2,516.37     | \$0.00         | \$34,769.36     |
| 554                   | Circuit Clerk Ops & Admin        | 120 | AP Clearing | \$70,306.31     | \$2,043.25     | \$709.32       | \$71,640.24     |
| 555                   | County Automation -Circuit Clerk | 120 | AP Clearing | \$332,634.10    | \$7,888.84     | \$0.00         | \$340,522.94    |
| 570                   | Probation Services               | 120 | AP Clearing | \$493,254.76    | \$14,366.94    | \$4,774.51     | \$502,847.19    |
| 571                   | Drug Court                       | 120 | AP Clearing | \$40,176.93     | \$1,811.50     | \$1,334.10     | \$40,654.33     |
| 572                   | Victim Impact                    | 120 | AP Clearing | \$1,176.32      | \$0.00         | \$0.00         | \$1,176.32      |
| 595                   | Juvenile Diversion               | 120 | AP Clearing | \$37,196.83     | \$835.14       | \$0.00         | \$38,031.97     |
| 600                   | Drug Assistance Forfeiture       | 120 | AP Clearing | \$29,054.89     | \$0.00         | \$0.00         | \$29,054.89     |
| 602                   | State's Attorney Automation      | 120 | AP Clearing | \$26,931.33     | \$344.00       | \$0.00         | \$27,275.33     |
| 610                   | OEMA                             | 120 | AP Clearing | \$32,060.63     | \$0.00         | \$2,376.00     | \$29,684.63     |
| 611                   | EOC                              | 120 | AP Clearing | \$8,376.06      | \$0.00         | \$0.00         | \$8,376.06      |
| 612                   | E - Citation Sheriff             | 120 | AP Clearing | \$24,522.34     | \$362.80       | \$0.00         | \$24,885.14     |
| 620                   | Sheriff's Petty Cash             | 120 | AP Clearing | \$1,500.00      | \$0.00         | \$0.00         | \$1,500.00      |
| 625                   | DUI Equipment                    | 120 | AP Clearing | \$16,467.72     | \$1,299.00     | \$0.00         | \$17,766.72     |
| 630                   | Arrestee's Medical Cost          | 120 | AP Clearing | \$111,893.94    | \$962.81       | \$0.00         | \$112,856.75    |
| 632                   | Sex Offender Registration        | 120 | AP Clearing | \$4,441.29      | \$640.00       | \$455.00       | \$4,626.29      |
| 634                   | Administrative Tow Fund          | 120 | AP Clearing | \$64,304.82     | \$19,690.00    | \$17,538.38    | \$66,456.44     |
| 635                   | Drug Traffic Prevention          | 120 | AP Clearing | \$8,805.37      | \$127.00       | \$134.88       | \$8,797.49      |
| 640                   | 911 Emergency                    | 120 | AP Clearing | \$4,301,024.65  | \$75,413.90    | \$60,151.29    | \$4,316,287.26  |
| 650                   | Out of County Medical            | 120 | AP Clearing | \$6,345.80      | \$0.00         | \$0.00         | \$6,345.80      |
| 660                   | Federal/ State Grants            | 120 | AP Clearing | \$64,356.11     | \$372.61       | \$372.61       | \$64,356.11     |
| 665                   | Fed/State Reimb/Overtime         | 120 | AP Clearing | \$1,552.04      | \$884.45       | \$0.00         | \$2,436.49      |
| 700                   | Tax Sale Automation              | 120 | AP Clearing | \$44,118.19     | \$0.00         | \$0.00         | \$44,118.19     |
| 705                   | Sale in Error Fund               | 120 | AP Clearing | \$60,193.35     | \$0.00         | \$0.00         | \$60,193.35     |
| 710                   | Indemnity Cost Fund              | 120 | AP Clearing | \$10,200.00     | \$0.00         | \$0.00         | \$10,200.00     |
| 725                   | Coroner's Fee Fund               | 120 | AP Clearing | \$6,441.04      | \$1,750.00     | \$819.47       | \$7,371.57      |
| Grand Total: 73 Funds |                                  |     |             | \$39,921,250.97 | \$7,720,238.74 | \$8,189,176.92 | \$39,452,312.79 |



# Fund Payments

G/L Date Range 02/01/23 - 02/28/23

| Vendor                                  | Invoice No.    | Invoice Description       | Status          | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------|----------------|---------------------------|-----------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 200 - County Highway</b>        |                |                           |                 |             |              |            |            |               |              |                |
| <b>Account 2002 - Due To</b>            |                |                           |                 |             |              |            |            |               |              |                |
| 1047 - ACE HARDWARE AND OUTDOOR CTR     | 692369         | Shop Supplies             | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (15.47)        |
|                                         |                |                           | 111041          |             |              |            |            |               |              |                |
| 5197 - ADESTA LLC                       | INV3-960001351 | JULIE Locates             | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (1,599.19)     |
|                                         |                |                           | 111042          |             |              |            |            |               |              |                |
| 4667 - AIRGAS USA, LLC                  | 9994312727     | Cylinder Rental           | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (143.72)       |
|                                         |                |                           | 111043          |             |              |            |            |               |              |                |
| 1100 - BONNELL INDUSTRIES INC.          | 0208262-IN     | #13 License Vehicle       | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (250.36)       |
|                                         |                | Repair                    | 111044          |             |              |            |            |               |              |                |
| 2021 - CALSER CALIBRATIONS, LLC         | 18434          | Engineering Equipment     | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (1,045.00)     |
|                                         |                | Calibration               | 111045          |             |              |            |            |               |              |                |
| 1156 - COMED                            | COMHWY2302b    | St & Traffic Lighting     | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (37.30)        |
|                                         |                |                           | 111047          |             |              |            |            |               |              |                |
| 1156 - COMED                            | COMHWY2302c    | Electricity - Monthly     | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (609.65)       |
|                                         |                | Usage                     | 111046          |             |              |            |            |               |              |                |
| 3538 - COMPASS MINERALS AMERICA INC.    | 1113185        | 23-00000-03-GM County     | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (22,814.17)    |
|                                         |                | Salt                      | 111048          |             |              |            |            |               |              |                |
| 3538 - COMPASS MINERALS AMERICA INC.    | 1114185        | 23-00000-03-GM County     | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (14,210.13)    |
|                                         |                | Salt                      | 111048          |             |              |            |            |               |              |                |
| 3538 - COMPASS MINERALS AMERICA INC.    | 1115051        | 23-00000-03-GM County     | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (16,141.63)    |
|                                         |                | Salt                      | 111048          |             |              |            |            |               |              |                |
| 3538 - COMPASS MINERALS AMERICA INC.    | 1116019        | 23-00000-03-GM County     | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (8,347.64)     |
|                                         |                | Salt                      | 111048          |             |              |            |            |               |              |                |
| 3538 - COMPASS MINERALS AMERICA INC.    | 1122003        | 23-00000-03-GM County     | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (6,233.75)     |
|                                         |                | Salt                      | 111049          |             |              |            |            |               |              |                |
| 3538 - COMPASS MINERALS AMERICA INC.    | 1123605        | 23-00000-03-GM County     | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (13,449.97)    |
|                                         |                | Salt                      | 111049          |             |              |            |            |               |              |                |
| 3538 - COMPASS MINERALS AMERICA INC.    | 1124687        | 23-00000-03-GM County     | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (8,252.50)     |
|                                         |                | Salt                      | 111049          |             |              |            |            |               |              |                |
| 4606 - PEGGY S. CORCORAN                | 1252023        | Janitorial Services       | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (800.00)       |
|                                         |                |                           | 111050          |             |              |            |            |               |              |                |
| 1878 - HELM TRUCK AND EQUIPMENT         | 01W1231        | #8 License Vehicle Repair | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (1,597.99)     |
|                                         |                |                           | 111051          |             |              |            |            |               |              |                |
| 1878 - HELM TRUCK AND EQUIPMENT         | 01W1410        | #53 Excavator Repair      | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (221.85)       |
|                                         |                |                           | 111051          |             |              |            |            |               |              |                |
| 1871 - HOWARD LEE & SONS INC            | 72187          | Fuel Pump Repair          | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (496.92)       |
|                                         |                |                           | 111053          |             |              |            |            |               |              |                |
| 1871 - HOWARD LEE & SONS INC            | 72168          | Install Software on New   | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (555.50)       |
|                                         |                | Computer                  | 111052          |             |              |            |            |               |              |                |
| 2049 - IDEAL METAL FAB., INC.           | 48976          | #29 Semi Trailer Repair   | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (4,470.53)     |
|                                         |                |                           | 111054          |             |              |            |            |               |              |                |
| 4842 - INTERSTATE BATTERIES OF ROCKFORD | 200390181      | Sign Material             | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (62.70)        |
|                                         |                |                           | 111055          |             |              |            |            |               |              |                |
| 1924 - KELLEY WILLIAMSON COMPANY        | IN-308310      | Diesel                    | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (19,153.11)    |
|                                         |                |                           | 111056          |             |              |            |            |               |              |                |
| 1924 - KELLEY WILLIAMSON COMPANY        | IN-308311      | Gasoline                  | Paid by Check # |             | 02/16/2023   | 02/16/2023 | 02/16/2023 |               | 02/16/2023   | (2,787.70)     |
|                                         |                |                           | 111056          |             |              |            |            |               |              |                |



# Fund Payments

G/L Date Range 02/01/23 - 02/28/23

|                                                    |            |                                   |                        |            |            |            |            |            |
|----------------------------------------------------|------------|-----------------------------------|------------------------|------------|------------|------------|------------|------------|
| 3621 - KEN NELSON GROUP                            | 164893     | #24 License Vehicle Repair        | Paid by Check # 111057 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (807.34)   |
| 3621 - KEN NELSON GROUP                            | 165012     | #24 License Vehicle Repair        | Paid by Check # 111057 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (119.35)   |
| 3621 - KEN NELSON GROUP                            | 165114     | #2 License Vehicle Repair         | Paid by Check # 111057 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (28.60)    |
| 4188 - LAKESIDE INTERNATIONAL, LLC                 | 7226710P   | #7 License Vehicle Repair         | Paid by Check # 111058 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (753.00)   |
| 4188 - LAKESIDE INTERNATIONAL, LLC                 | CM7226710P | Return #7 License Vehicle Repair  | Paid by Check # 111058 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 28.36      |
| 4188 - LAKESIDE INTERNATIONAL, LLC                 | 7226788P   | #8 License Vehicle Repair         | Paid by Check # 111058 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (12.98)    |
| 4188 - LAKESIDE INTERNATIONAL, LLC                 | 7226792P   | Stock License Vehicle Repair      | Paid by Check # 111058 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (25.96)    |
| 4188 - LAKESIDE INTERNATIONAL, LLC                 | 7227610P   | #14 License Vehicle Repair        | Paid by Check # 111058 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (533.82)   |
| 4188 - LAKESIDE INTERNATIONAL, LLC                 | CM7227610P | Core Return - #14 License Vehicle | Paid by Check # 111058 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 126.35     |
| 4188 - LAKESIDE INTERNATIONAL, LLC                 | 7227741P   | Stock License Vehicle Wipers      | Paid by Check # 111058 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (46.32)    |
| 4188 - LAKESIDE INTERNATIONAL, LLC                 | 7228046P   | #18 License Vehicle Repair        | Paid by Check # 111058 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (321.93)   |
| 4188 - LAKESIDE INTERNATIONAL, LLC                 | 7228121P   | #18 #37 License Vehicle Repair    | Paid by Check # 111058 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (622.04)   |
| 4188 - LAKESIDE INTERNATIONAL, LLC                 | 7228265P   | #17 License Vehicle Repair        | Paid by Check # 111058 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (208.75)   |
| 4188 - LAKESIDE INTERNATIONAL, LLC                 | 7228305P   | #15 License Vehicle Wiper Motor   | Paid by Check # 111058 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (440.15)   |
| 4188 - LAKESIDE INTERNATIONAL, LLC                 | 7099722    | #7 License Vehicle Repair         | Paid by Check # 111058 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (2,229.20) |
| 4188 - LAKESIDE INTERNATIONAL, LLC                 | 7228544P   | #13 #17 License Vehicle Repair    | Paid by Check # 111058 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (603.91)   |
| 4188 - LAKESIDE INTERNATIONAL, LLC                 | 7228634P   | #12 License Vehicle Repair        | Paid by Check # 111058 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (685.28)   |
| 4188 - LAKESIDE INTERNATIONAL, LLC                 | 7228656P   | #12 License Vehicle Repair        | Paid by Check # 111058 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (115.35)   |
| 2050 - LAWSON PRODUCTS, INC.                       | 9310322710 | Nuts & Bolts                      | Paid by Check # 111059 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (268.50)   |
| 1434 - MENARDS                                     | 39308      | Mailbox Material                  | Paid by Check # 111060 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (55.97)    |
| 1434 - MENARDS                                     | 39319a     | Mailbox Material                  | Paid by Check # 111060 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 19.99      |
| 1434 - MENARDS                                     | 39320      | Mailbox Material                  | Paid by Check # 111060 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (19.99)    |
| 1862 - MILLER-BRADFORD & RISBERG, INC.             | P2313108   | #34 Loader Repair                 | Paid by Check # 111061 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (60.50)    |
| 2971 - MOORE TIRES, INC.                           | 6007509    | #25 Truck Tires                   | Paid by Check # 111062 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (38.50)    |
| 5673 - MOTION & CONTROL ENTERPRISES LLC c26599-001 |            | #11 License Vehicle Repair        | Paid by Check # 111063 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (188.42)   |



# Fund Payments

G/L Date Range 02/01/23 - 02/28/23

|                                        |              |                                  |                        |            |            |            |            |            |
|----------------------------------------|--------------|----------------------------------|------------------------|------------|------------|------------|------------|------------|
| 1463 - NAPA AUTO PARTS                 | 464-9224     | #24 License Vehicle Repair       | Paid by Check # 111064 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (17.07)    |
| 1463 - NAPA AUTO PARTS                 | 464-9225     | Hyd Hose Fittings                | Paid by Check # 111064 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (63.66)    |
| 1463 - NAPA AUTO PARTS                 | 464-9292     | #21 License Vehicle Wiper        | Paid by Check # 111064 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (51.98)    |
| 1463 - NAPA AUTO PARTS                 | 464-9297     | # 8 #15 License Vehicle Filters  | Paid by Check # 111064 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (543.28)   |
| 1463 - NAPA AUTO PARTS                 | 464-9317     | #24 License Vehicle Repair       | Paid by Check # 111064 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (7.02)     |
| 1463 - NAPA AUTO PARTS                 | 464-9322     | Shop Supplies                    | Paid by Check # 111064 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (31.96)    |
| 1463 - NAPA AUTO PARTS                 | 464-9647     | Disposable Gloves                | Paid by Check # 111064 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (29.98)    |
| 1463 - NAPA AUTO PARTS                 | 464-10048    | #3 License Vehicle Battery       | Paid by Check # 111064 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (237.99)   |
| 1463 - NAPA AUTO PARTS                 | 464-10059    | Core Return - #3 License Vehicle | Paid by Check # 111064 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 18.00      |
| 1463 - NAPA AUTO PARTS                 | 464-10158    | #29 Semi Trailer Battery         | Paid by Check # 111064 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (115.89)   |
| 1463 - NAPA AUTO PARTS                 | 464-10713    | Shop Supplies                    | Paid by Check # 111064 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (37.48)    |
| 1463 - NAPA AUTO PARTS                 | 464-11071    | #24 License Vehicle Repair       | Paid by Check # 111064 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (39.98)    |
| 1463 - NAPA AUTO PARTS                 | 464-11199    | Power Service Diesel             | Paid by Check # 111064 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (105.88)   |
| 1463 - NAPA AUTO PARTS                 | 464-11358    | Power Service Diesel             | Paid by Check # 111064 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (107.88)   |
| 1463 - NAPA AUTO PARTS                 | 464-11555    | Hyd Hose Fittings                | Paid by Check # 111064 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (136.76)   |
| 1898 - NICOR                           | NICHWY2302   | Natural Gas - Monthly Usage      | Paid by Check # 111065 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (2,451.38) |
| 4440 - NORTHERN ILLINOIS DISPOSAL SVC  | 21943771T086 | Disposal Services - Dumpster     | Paid by Check # 111066 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (106.00)   |
| 1502 - OGLE COUNTY LIFE                | INV212896    | Legal Publications               | Paid by Check # 111067 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (57.50)    |
| 1502 - OGLE COUNTY LIFE                | INV212897    | Legal Publications               | Paid by Check # 111067 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (57.50)    |
| 1865 - POMP'S TIRE SERVICE, INC.       | 260088358    | #29 Semi Trailer Tires           | Paid by Check # 111068 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (1,647.68) |
| 1865 - POMP'S TIRE SERVICE, INC.       | 260088541    | #8 Truck Tires                   | Paid by Check # 111068 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (3,577.36) |
| 1568 - RK DIXON                        | IN4218216    | Copier Maintenance Agreement     | Paid by Check # 111069 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (40.59)    |
| 1013 - ROCHELLE JANITORIAL SUPPLY, INC | 020223-8     | Roll Towels                      | Paid by Check # 111070 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (74.66)    |
| 1849 - ROCHELLE MUNICIPAL UTILITIES    | ROCHWY2302a  | St & Traffic Lighting            | Paid by Check # 111071 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (84.47)    |
| 1849 - ROCHELLE MUNICIPAL UTILITIES    | ROCHWY2302b  | St & Traffic Lighting            | Paid by Check # 111071 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (9.02)     |



# Fund Payments

G/L Date Range 02/01/23 - 02/28/23

|                                     |          |                           |                        |            |            |            |            |            |
|-------------------------------------|----------|---------------------------|------------------------|------------|------------|------------|------------|------------|
| 1876 - ROCHELLE WASTE DISPOSAL, LLC | 3022     | Deer Expense              | Paid by Check # 111072 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (12.00)    |
| 1963 - SICALCO, LTD.                | 74217    | De Icing Calcium Chloride | Paid by Check # 111073 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (3,786.47) |
| 1515 - SNYDER PHARMACY - OREGON     | 00365700 | #9 License Vehicle Repair | Paid by Check # 111074 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (4.19)     |
| 1515 - SNYDER PHARMACY - OREGON     | 00102501 | Break Room Door           | Paid by Check # 111074 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (18.99)    |
| 1515 - SNYDER PHARMACY - OREGON     | 00172817 | Shop Supplies             | Paid by Check # 111074 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (7.98)     |
| 1515 - SNYDER PHARMACY - OREGON     | 00174434 | Shop Supplies             | Paid by Check # 111074 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (18.17)    |
| 4222 - SUBLETTE MECHANICAL, INC.    | 38250    | #54 Motor Grader Repair   | Paid by Check # 111075 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (732.50)   |

|                                         |                         |                |
|-----------------------------------------|-------------------------|----------------|
| Account <b>2002 - Due To</b> Totals     | Invoice Transactions 80 | (\$145,503.21) |
| Fund <b>200 - County Highway</b> Totals | Invoice Transactions 80 | (\$145,503.21) |

## Fund 210 - County Bridge Fund

### Account 2002 - Due To

|                                            |             |                          |                        |            |            |            |            |             |
|--------------------------------------------|-------------|--------------------------|------------------------|------------|------------|------------|------------|-------------|
| 1965 - WILLETT, HOFMANN & ASSOCIATES, INC. | 32655       | CAB - 21-00340-00-ES     | Paid by Check # 111078 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (6,353.20)  |
| 1965 - WILLETT, HOFMANN & ASSOCIATES, INC. | 32690       | 2021 Bridge Rating Chart | Paid by Check # 111076 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (14,577.45) |
| 1965 - WILLETT, HOFMANN & ASSOCIATES, INC. | 32693       | Leaf River Structure     | Paid by Check # 111077 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (11,633.35) |
| 5794 - ANW POGGIOLI LLC                    | POGHWY2302  | CAB - 22-00345-00-BR     | Paid by Check # 111077 | 02/23/2023 | 02/23/2023 | 02/23/2023 | 02/23/2023 | (476.00)    |
| 5793 - MICHAEL D BOOK                      | BOOHWY2302b | Eagle Point Rd Culvert   | Paid by Check # 111113 | 02/23/2023 | 02/23/2023 | 02/23/2023 | 02/23/2023 | (190.00)    |
| 5793 - MICHAEL D BOOK                      | BOOHWY2302a | CAB - 20-00327-00-BR     | Paid by Check # 111114 | 02/23/2023 | 02/23/2023 | 02/23/2023 | 02/23/2023 | (1,250.00)  |
| 5792 - BRAD LOMAX                          | LOMHWY2302  | Leaf River Rd -          | Paid by Check # 111115 | 02/23/2023 | 02/23/2023 | 02/23/2023 | 02/23/2023 | (1,440.00)  |
| 5791 - MARIE A NORUP                       | NORHWY2302  | CAB - 20-00327-00-BR     | Paid by Check # 111116 | 02/23/2023 | 02/23/2023 | 02/23/2023 | 02/23/2023 | (810.00)    |
|                                            |             | Leaf River Rd -          | 111117                 |            |            |            |            |             |

|                                             |                        |               |
|---------------------------------------------|------------------------|---------------|
| Account <b>2002 - Due To</b> Totals         | Invoice Transactions 8 | (\$36,730.00) |
| Fund <b>210 - County Bridge Fund</b> Totals | Invoice Transactions 8 | (\$36,730.00) |

## Fund 270 - GIS Committee Fund

### Account 2002 - Due To

|                                       |                  |                                                   |                        |            |            |            |            |          |
|---------------------------------------|------------------|---------------------------------------------------|------------------------|------------|------------|------------|------------|----------|
| 1500 - OGLE COUNTY HIGHWAY DEPARTMENT | 1.8.23 to 2.7.23 | Hosting 3 GIS tablets on Highway Verizon Wireless | Paid by Check # 111035 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (108.03) |
|---------------------------------------|------------------|---------------------------------------------------|------------------------|------------|------------|------------|------------|----------|

|                                             |                        |            |
|---------------------------------------------|------------------------|------------|
| Account <b>2002 - Due To</b> Totals         | Invoice Transactions 1 | (\$108.03) |
| Fund <b>270 - GIS Committee Fund</b> Totals | Invoice Transactions 1 | (\$108.03) |

## Fund 300 - Insurance - Hospital & Medical

### Account 2002 - Due To

|                            |                  |                                          |                        |            |            |            |            |            |
|----------------------------|------------------|------------------------------------------|------------------------|------------|------------|------------|------------|------------|
| 5796 - Mary Anchondo       | February 2023    | Refund Feb 2023 Retiree Health Insurance | Paid by Check # 111105 | 02/21/2023 | 02/21/2023 | 02/21/2023 | 02/21/2023 | (606.50)   |
| 3622 - BYRON PARK DISTRICT | 2023 Memberships | 2023 Corporate Memberships               | Paid by Check # 111106 | 02/21/2023 | 02/21/2023 | 02/21/2023 | 02/21/2023 | (1,500.00) |



# Fund Payments

G/L Date Range 02/01/23 - 02/28/23

|                                                             |                  |                           |                 |            |            |            |                        |               |
|-------------------------------------------------------------|------------------|---------------------------|-----------------|------------|------------|------------|------------------------|---------------|
| 3463 - GROUP ADMINISTRATORS, LTD.                           | March 2023       | Group Insurance           | Paid by Check # | 02/21/2023 | 02/21/2023 | 02/21/2023 | 02/21/2023             | (48,357.63)   |
|                                                             |                  | Administration Fee        | 111107          |            |            |            |                        |               |
| 4892 - HOLMES, MURPHY & ASSOCIATES, LLC                     | 692681           | Insurance Advisor InsG    | Paid by Check # | 02/21/2023 | 02/21/2023 | 02/21/2023 | 02/21/2023             | (2,960.00)    |
|                                                             |                  | Consulting Service        | 111108          |            |            |            |                        |               |
| 1895 - OGLE COUNTY HEALTH DEPARTMENT                        | Oct/Nov 2022     | Flu Shots                 | Paid by Check # | 02/21/2023 | 02/21/2023 | 02/21/2023 | 02/21/2023             | (70.00)       |
|                                                             |                  |                           | 111109          |            |            |            |                        |               |
| 3519 - OREGON PARK DISTRICT                                 | 2023             | 2023 Corporate            | Paid by Check # | 02/21/2023 | 02/21/2023 | 02/21/2023 | 02/21/2023             | (1,500.00)    |
|                                                             | Memberships      | Memberships               | 111110          |            |            |            |                        |               |
| Account <b>2002 - Due To</b> Totals                         |                  |                           |                 |            |            |            | Invoice Transactions 6 | (\$54,994.13) |
| Fund <b>300 - Insurance - Hospital &amp; Medical</b> Totals |                  |                           |                 |            |            |            | Invoice Transactions 6 | (\$54,994.13) |
| <b>Fund 310 - Insurance Premium Levy</b>                    |                  |                           |                 |            |            |            |                        |               |
| Account <b>2002 - Due To</b>                                |                  |                           |                 |            |            |            |                        |               |
| 1912 - THE HARVARD STATE BANK                               | 4th Quarter 2022 | Quarterly Unemployment    | Paid by Check # | 02/21/2023 | 02/21/2023 | 02/21/2023 | 02/21/2023             | (2,770.00)    |
|                                                             |                  | Insurance Taxes           | 111104          |            |            |            |                        |               |
| Account <b>2002 - Due To</b> Totals                         |                  |                           |                 |            |            |            | Invoice Transactions 1 | (\$2,770.00)  |
| Fund <b>310 - Insurance Premium Levy</b> Totals             |                  |                           |                 |            |            |            | Invoice Transactions 1 | (\$2,770.00)  |
| <b>Fund 350 - County Ordinance</b>                          |                  |                           |                 |            |            |            |                        |               |
| Account <b>2002 - Due To</b>                                |                  |                           |                 |            |            |            |                        |               |
| 5157 - ANN'S SIGN LANGUAGE, INC.                            | 1682             | Sign Language             | Paid by Check # | 02/07/2023 | 02/07/2023 | 02/07/2023 | 02/07/2023             | (172.75)      |
|                                                             |                  | Interpreting Services -   | 110995          |            |            |            |                        |               |
| 5216 - NICOLE E. OKERBLAD                                   | 1.30.23          | Interpreting Services Jan | Paid by Check # | 02/07/2023 | 02/07/2023 | 02/07/2023 | 02/07/2023             | (1,850.00)    |
|                                                             |                  | 15-28, 2023               | 110996          |            |            |            |                        |               |
| 5216 - NICOLE E. OKERBLAD                                   | 2.15.23          | Interpreting Services Feb | Paid by Check # | 02/21/2023 | 02/21/2023 | 02/21/2023 | 02/21/2023             | (2,550.00)    |
|                                                             |                  | 1-15, 2023                | 111103          |            |            |            |                        |               |
| Account <b>2002 - Due To</b> Totals                         |                  |                           |                 |            |            |            | Invoice Transactions 3 | (\$4,572.75)  |
| Fund <b>350 - County Ordinance</b> Totals                   |                  |                           |                 |            |            |            | Invoice Transactions 3 | (\$4,572.75)  |
| <b>Fund 400 - Public Health</b>                             |                  |                           |                 |            |            |            |                        |               |
| Account <b>2002 - Due To</b>                                |                  |                           |                 |            |            |            |                        |               |
| 5600 - AMAZON CAPITAL SERVICES                              | 14DG-W3GV-3PXX   | Amazon Purchases          | Paid by Check # | 02/03/2023 | 02/03/2023 | 02/07/2023 | 02/07/2023             | (41.86)       |
|                                                             |                  |                           | 110980          |            |            |            |                        |               |
| 4957 - AMY BARDELL                                          | 2.2.23           | Cell Phone                | Paid by Check # | 02/03/2023 | 02/03/2023 | 02/07/2023 | 02/07/2023             | (25.00)       |
|                                                             |                  | Reimbursement             | 110981          |            |            |            |                        |               |
| 4957 - AMY BARDELL                                          | 2.3.23           | Reimbursement             | Paid by Check # | 02/03/2023 | 02/03/2023 | 02/07/2023 | 02/07/2023             | (27.62)       |
|                                                             |                  |                           | 110981          |            |            |            |                        |               |
| 5125 - CHELSEA BIRD                                         | 2.2.23           | Cell Phone                | Paid by Check # | 02/03/2023 | 02/03/2023 | 02/07/2023 | 02/07/2023             | (25.00)       |
|                                                             |                  | Reimbursement             | 110982          |            |            |            |                        |               |
| 5768 - IMPACT LEADERSHIP TRAINING & COACHING, LLC           | 243              | Leadership Training       | Paid by Check # | 02/03/2023 | 02/03/2023 | 02/07/2023 | 02/07/2023             | (2,500.00)    |
|                                                             |                  |                           | 110984          |            |            |            |                        |               |
| 1147 - OGLE COUNTY TREASURER                                | 2.2.23           | Postage-General           | Paid by Check # | 02/03/2023 | 02/03/2023 | 02/07/2023 | 02/07/2023             | (13.11)       |
|                                                             |                  |                           | 110985          |            |            |            |                        |               |
| 1147 - OGLE COUNTY TREASURER                                | 2.3.23           | Postage-Environmental     | Paid by Check # | 02/03/2023 | 02/03/2023 | 02/07/2023 | 02/07/2023             | (352.76)      |
|                                                             |                  |                           | 110985          |            |            |            |                        |               |
| 2657 - OGLE COUNTY TREASURER                                | 01-2023          | Rochelle Rent             | Paid by Check # | 02/03/2023 | 02/03/2023 | 02/07/2023 | 02/07/2023             | (2,000.00)    |
|                                                             |                  |                           | 110986          |            |            |            |                        |               |
| 2657 - OGLE COUNTY TREASURER                                | 02-2023          | Rochelle Rent             | Paid by Check # | 02/03/2023 | 02/03/2023 | 02/07/2023 | 02/07/2023             | (2,000.00)    |
|                                                             |                  |                           | 110986          |            |            |            |                        |               |
| 5663 - PACE ANALYTICAL SERVICES, LLC                        | I9544884         | Water Testing             | Paid by Check # | 02/03/2023 | 02/03/2023 | 02/07/2023 | 02/07/2023             | (643.31)      |
|                                                             |                  |                           | 110987          |            |            |            |                        |               |



# Fund Payments

G/L Date Range 02/01/23 - 02/28/23

|                               |              |                          |                        |            |            |            |            |          |
|-------------------------------|--------------|--------------------------|------------------------|------------|------------|------------|------------|----------|
| 1564 - QUEST DIAGNOSTICS      | 9202524262   | Health Ed Lab Work       | Paid by Check # 110988 | 02/03/2023 | 02/03/2023 | 02/07/2023 | 02/07/2023 | (56.59)  |
| 5395 - CHERIE RUCKER          | 2.2.23       | Cell Phone Reimbursement | Paid by Check # 110989 | 02/03/2023 | 02/03/2023 | 02/07/2023 | 02/07/2023 | (25.00)  |
| 4740 - SYNDEO NETWORKS, INC.  | 2.2.23       | County Phone             | Paid by Check # 110993 | 02/03/2023 | 02/03/2023 | 02/07/2023 | 02/07/2023 | (136.65) |
| 1698 - UNIVERSITY OF ILLINOIS | CRM01577     | SDoH assessments         | Paid by Check # 110994 | 02/03/2023 | 02/03/2023 | 02/07/2023 | 02/07/2023 | (664.46) |
| 5125 - CHELSEA BIRD           | 2.16.23      | Postage Reimbursement    | Paid by Check # 111098 | 02/16/2023 | 02/16/2023 | 02/17/2023 | 02/17/2023 | (44.55)  |
| 3991 - CARD SERVICE CENTER    | 8331.2.16.23 | Credit Card              | Paid by Check # 111099 | 02/16/2023 | 02/16/2023 | 02/17/2023 | 02/17/2023 | (922.55) |
| 3105 - CONSERV FS INC.        | 2.16.23      | Fuel                     | Paid by Check # 111100 | 02/16/2023 | 02/16/2023 | 02/17/2023 | 02/17/2023 | (83.30)  |
| 1564 - QUEST DIAGNOSTICS      | 9202468373   | Health Ed Lab Work       | Paid by Check # 111101 | 02/16/2023 | 02/16/2023 | 02/17/2023 | 02/17/2023 | (73.45)  |
| 1109 - STERICYCLE, INC.       | 4011520372   | Oregon Medical Waste     | Paid by Check # 111102 | 02/16/2023 | 02/16/2023 | 02/17/2023 | 02/17/2023 | (378.00) |
| 1109 - STERICYCLE, INC.       | 4011542491   | Rochelle Medical Waste   | Paid by Check # 111102 | 02/16/2023 | 02/16/2023 | 02/17/2023 | 02/17/2023 | (214.68) |

|                                        |                         |               |
|----------------------------------------|-------------------------|---------------|
| Account <b>2002 - Due To</b> Totals    | Invoice Transactions 20 | (\$10,227.89) |
| Fund <b>400 - Public Health</b> Totals | Invoice Transactions 20 | (\$10,227.89) |

## Fund 410 - TB Fund

### Account 2002 - Due To

|                                |                |                          |                        |            |            |            |            |          |
|--------------------------------|----------------|--------------------------|------------------------|------------|------------|------------|------------|----------|
| 5600 - AMAZON CAPITAL SERVICES | 14DG-W3GV-3PXX | Amazon Purchases         | Paid by Check # 110980 | 02/03/2023 | 02/03/2023 | 02/07/2023 | 02/07/2023 | (336.87) |
| 5078 - CHUCK CANTRELL          | 2.2.23         | Cell Phone Reimbursement | Paid by Check # 110983 | 02/03/2023 | 02/03/2023 | 02/07/2023 | 02/07/2023 | (25.00)  |
| 2532 - SANOFI PASTEUR INC.     | 919962677      | Tubersol                 | Paid by Check # 110990 | 02/03/2023 | 02/03/2023 | 02/07/2023 | 02/07/2023 | (691.10) |
| 5726 - HOLLY M SIEVERS         | 2.2.23         | Cell Phone               | Paid by Check # 110991 | 02/03/2023 | 02/03/2023 | 02/07/2023 | 02/07/2023 | (25.00)  |
| 5691 - EVAN O SOLOGAISTOA      | 2.2.23         | Cell Phone Reimbursement | Paid by Check # 110992 | 02/03/2023 | 02/03/2023 | 02/07/2023 | 02/07/2023 | (25.00)  |
| 3991 - CARD SERVICE CENTER     | 8331.2.16.23   | Credit Card              | Paid by Check # 111099 | 02/16/2023 | 02/16/2023 | 02/17/2023 | 02/17/2023 | (69.40)  |

|                                     |                        |              |
|-------------------------------------|------------------------|--------------|
| Account <b>2002 - Due To</b> Totals | Invoice Transactions 6 | (\$1,172.37) |
| Fund <b>410 - TB Fund</b> Totals    | Invoice Transactions 6 | (\$1,172.37) |

## Fund 430 - Solid Waste

### Account 2002 - Due To

|                         |                  |                            |                        |            |            |            |            |            |            |
|-------------------------|------------------|----------------------------|------------------------|------------|------------|------------|------------|------------|------------|
| 1846 - BUSINESS CARD    | BOA PC6694 12723 | BOA Business Card - PC6694 | Paid by Check # 111012 | 01/27/2023 | 02/23/2023 | 02/16/2023 | 02/06/2023 | 02/16/2023 | (1,267.08) |
| 3105 - CONSERV FS INC.  | 2092023          | Fuel for truck             | Paid by Check # 111013 | 02/09/2023 | 02/15/2023 | 02/16/2023 | 02/09/2023 | 02/16/2023 | (47.24)    |
| 5784 - MATTHEW J DICKEY | Dickey, M 292023 | Expense Sheet Jan 2023     | Paid by Check # 111014 | 02/09/2023 | 02/15/2023 | 02/16/2023 | 02/09/2023 | 02/16/2023 | (195.00)   |
| 1246 - FISCHER'S        | 0743099-001      | Office Supplies            | Paid by Check # 111015 | 01/26/2023 | 02/15/2023 | 02/16/2023 | 01/26/2023 | 02/16/2023 | (52.86)    |



# Fund Payments

G/L Date Range 02/01/23 - 02/28/23

|                                        |            |                                |                        |            |            |                        |            |            |              |
|----------------------------------------|------------|--------------------------------|------------------------|------------|------------|------------------------|------------|------------|--------------|
| 5678 - DANA L. HUBBARD                 | 2092023    | Lunch for recycling volunteers | Paid by Check # 111016 | 02/09/2023 | 02/15/2023 | 02/16/2023             | 02/09/2023 | 02/16/2023 | (62.54)      |
| 5591 - KLEIN, THORPE AND JENKINS, LTD. | 231275     | Legal Services                 | Paid by Check # 111017 | 01/26/2023 | 02/15/2023 | 02/16/2023             | 01/30/2023 | 02/16/2023 | (2,091.50)   |
| 1147 - OGLE COUNTY TREASURER           | 2012023    | Postage                        | Paid by Check # 111018 | 02/01/2023 | 02/15/2023 | 02/16/2023             | 02/01/2023 | 02/16/2023 | (50.47)      |
| 4740 - SYNDEO NETWORKS, INC.           | 17017SW    | Phone bill                     | Paid by Check # 111019 | 02/02/2023 | 02/15/2023 | 02/16/2023             | 02/03/2023 | 02/16/2023 | (41.67)      |
| 5155 - THOMPSON GAS, LLC               | 1509264556 | Fuel for Fork lift             | Paid by Check # 111020 | 01/30/2023 | 02/15/2023 | 02/16/2023             | 01/30/2023 | 02/16/2023 | (21.76)      |
| Account <b>2002 - Due To</b> Totals    |            |                                |                        |            |            | Invoice Transactions 9 |            |            | (\$3,830.12) |
| Fund <b>430 - Solid Waste</b> Totals   |            |                                |                        |            |            | Invoice Transactions 9 |            |            | (\$3,830.12) |

## Fund 500 - Recorder's Automation

### Account 2002 - Due To

|                                                |               |                                       |                        |            |            |                        |  |            |              |
|------------------------------------------------|---------------|---------------------------------------|------------------------|------------|------------|------------------------|--|------------|--------------|
| 1165 - LAURA J COOK                            | 2023-00000823 | EXPENSE                               | Paid by Check # 111093 | 02/01/2023 | 02/15/2023 | 02/17/2023             |  | 02/17/2023 | (42.52)      |
| 1177 - CULLIGAN                                | 2023-00000822 | REIMBURSEMENT WATER BILL - CC PORTION | Paid by Check # 111094 | 01/31/2023 | 02/15/2023 | 02/17/2023             |  | 02/17/2023 | (22.87)      |
| 3585 - FIDLAR TECHNOLOGY                       | 2023-00000946 | AVID LIFE CYCLE SERVICE (MANARCH      | Paid by Check # 111095 | 01/31/2023 | 02/15/2023 | 02/17/2023             |  | 02/17/2023 | (555.25)     |
| 1147 - OGLE COUNTY TREASURER                   | 2023-00000825 | POSTAGE PAYMENT                       | Paid by Check # 111096 | 02/01/2023 | 02/15/2023 | 02/17/2023             |  | 02/17/2023 | (1,506.57)   |
| 1912 - THE HARVARD STATE BANK                  | 2023-00000751 | SAFE DEPOSIT BOX RENTAL               | Paid by Check # 111097 | 01/30/2023 | 02/15/2023 | 02/17/2023             |  | 02/17/2023 | (20.00)      |
| 3585 - FIDLAR TECHNOLOGY                       | 0232380-IN    | LAREDO USAGE                          | Paid by Check # 111125 | 02/20/2023 | 02/27/2023 | 02/28/2023             |  | 02/28/2023 | (1,443.14)   |
| 1246 - FISCHER'S                               | 0743899-001   | COPY COUNTS - CC                      | Paid by Check # 111126 | 02/20/2023 | 02/27/2023 | 02/28/2023             |  | 02/28/2023 | (39.57)      |
| 1246 - FISCHER'S                               | 0743900-001   | COPY COUNTS - RECORDER'S OFFICE       | Paid by Check # 111126 | 02/20/2023 | 02/27/2023 | 02/28/2023             |  | 02/28/2023 | (4.11)       |
| 1589 - ROCHELLE NEWS-LEADER                    | 2023-00001030 | SUBSCRIPTION RENEWAL - 52 WEEKS       | Paid by Check # 111127 | 02/15/2023 | 02/27/2023 | 02/28/2023             |  | 02/28/2023 | (149.00)     |
| Account <b>2002 - Due To</b> Totals            |               |                                       |                        |            |            | Invoice Transactions 9 |  |            | (\$3,783.03) |
| Fund <b>500 - Recorder's Automation</b> Totals |               |                                       |                        |            |            | Invoice Transactions 9 |  |            | (\$3,783.03) |

## Fund 550 - Document Storage Fee Fund

### Account 2002 - Due To

|                                                    |             |                                             |                        |            |            |                        |  |            |              |
|----------------------------------------------------|-------------|---------------------------------------------|------------------------|------------|------------|------------------------|--|------------|--------------|
| 5021 - MARCO TECHNOLOGIES LLC                      | INV10808189 | Annual Contract -Circuit Clerk Copy Machine | Paid by Check # 111006 | 02/07/2023 | 02/07/2023 | 02/07/2023             |  | 02/07/2023 | (1,573.21)   |
| Account <b>2002 - Due To</b> Totals                |             |                                             |                        |            |            | Invoice Transactions 1 |  |            | (\$1,573.21) |
| Fund <b>550 - Document Storage Fee Fund</b> Totals |             |                                             |                        |            |            | Invoice Transactions 1 |  |            | (\$1,573.21) |

## Fund 554 - Circuit Clerk Ops & Admin

### Account 2002 - Due To

|                          |                  |                                            |                        |            |            |            |  |            |          |
|--------------------------|------------------|--------------------------------------------|------------------------|------------|------------|------------|--|------------|----------|
| 1323 - IACO              | 2350             | IACO Spring Conference May 10-12,2023      | Paid by Check # 111032 | 02/16/2023 | 02/16/2023 | 02/16/2023 |  | 02/16/2023 | (205.00) |
| 5790 - RED OXYGEN INC    | CI00217682-59870 | License & message charges 12.31.22-1.30.23 | Paid by Check # 111033 | 02/16/2023 | 02/16/2023 | 02/16/2023 |  | 02/16/2023 | (32.00)  |
| 1615 - SAUK VALLEY MEDIA | 2047080          | Legal Publication for 2021CH8 Shaver       | Paid by Check # 111034 | 02/16/2023 | 02/16/2023 | 02/16/2023 |  | 02/16/2023 | (175.80) |



# Fund Payments

G/L Date Range 02/01/23 - 02/28/23

|                         |                |                          |                 |                                                        |            |                        |            |            |
|-------------------------|----------------|--------------------------|-----------------|--------------------------------------------------------|------------|------------------------|------------|------------|
| 4479 - HINCKLEY SPRINGS | 9967201 021723 | Circuit Clerk Water Bill | Paid by Check # | 02/24/2023                                             | 02/24/2023 | 02/24/2023             | 02/24/2023 | (254.60)   |
|                         |                | Acct#46890019667201      | 111123          |                                                        |            |                        |            |            |
| 4527 - KIMBERLY A STAHL | February 2023  | Reimbursement for        | Paid by Check # | 02/24/2023                                             | 02/24/2023 | 02/24/2023             | 02/24/2023 | (41.92)    |
|                         |                | mileage to Zone IV       | 111124          |                                                        |            |                        |            |            |
|                         |                |                          |                 | Account <b>2002 - Due To</b> Totals                    |            | Invoice Transactions 5 |            | (\$709.32) |
|                         |                |                          |                 | Fund <b>554 - Circuit Clerk Ops &amp; Admin</b> Totals |            | Invoice Transactions 5 |            | (\$709.32) |

## Fund 570 - Probation Services

### Account 2002 - Due To

|                                                |                  |                          |                 |                                             |            |                         |            |              |
|------------------------------------------------|------------------|--------------------------|-----------------|---------------------------------------------|------------|-------------------------|------------|--------------|
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. | 78912987         | Printer Bill end 3/14/23 | Paid by Check # | 02/02/2023                                  | 02/02/2023 | 02/07/2023              | 02/07/2023 | (400.00)     |
|                                                |                  |                          | 110997          |                                             |            |                         |            |              |
| 1147 - OGLE COUNTY TREASURER                   | 02/01/2023       | Postage Nov 1 - Jan 31   | Paid by Check # | 02/02/2023                                  | 02/02/2023 | 02/07/2023              | 02/07/2023 | (13.92)      |
|                                                |                  |                          | 110998          |                                             |            |                         |            |              |
| 1639 - SINNISSIPPI CENTERS INC.                | Feb 1, 2023      | SC Treatment Feb 2023    | Paid by Check # | 02/02/2023                                  | 02/02/2023 | 02/07/2023              | 02/07/2023 | (1,440.00)   |
|                                                |                  |                          | 110999          |                                             |            |                         |            |              |
| 5074 - SOLUTION SPECIALTIES, INC.              | 20116-48694-1008 | Jan 2023 Tracker Bill    | Paid by Check # | 02/02/2023                                  | 02/02/2023 | 02/07/2023              | 02/07/2023 | (506.40)     |
|                                                |                  |                          | 111000          |                                             |            |                         |            |              |
| 5002 - VISA                                    | Cindy Visa 2/23  | Cindy Visa ending 1039   | Paid by Check # | 02/02/2023                                  | 02/02/2023 | 02/07/2023              | 02/07/2023 | (567.00)     |
|                                                |                  | Feb 2023                 | 111001          |                                             |            |                         |            |              |
| 3105 - CONSERV FS INC.                         | Feb 2023         | Conserv Feb 2023         | Paid by Check # | 02/10/2023                                  | 02/10/2023 | 02/16/2023              | 02/16/2023 | (63.11)      |
|                                                |                  |                          | 111007          |                                             |            |                         |            |              |
| 5538 - SCRAM SYSTEMS OF ILLINOIS               | 32               | Feb 2023 Scram           | Paid by Check # | 02/10/2023                                  | 02/10/2023 | 02/16/2023              | 02/16/2023 | (712.00)     |
|                                                |                  |                          | 111008          |                                             |            |                         |            |              |
| 4479 - HINCKLEY SPRINGS                        | 17120746 021823  | Feb 18 2023 Bill         | Paid by Check # | 02/22/2023                                  | 02/22/2023 | 02/23/2023              | 02/23/2023 | (151.23)     |
|                                                |                  |                          | 111111          |                                             |            |                         |            |              |
| 1573 - REDWOOD TOXICOLOGY LABORATORY, INC.     | 215720231        | Jan 31 2023              | Paid by Check # | 02/22/2023                                  | 02/22/2023 | 02/23/2023              | 02/23/2023 | (214.12)     |
|                                                |                  |                          | 111112          |                                             |            |                         |            |              |
| 1265 - VERIZON                                 | March 2023       | March Verizon Bill       | Paid by Check # | 02/24/2023                                  | 02/24/2023 | 02/28/2023              | 02/28/2023 | (706.73)     |
|                                                |                  |                          | 111128          |                                             |            |                         |            |              |
|                                                |                  |                          |                 | Account <b>2002 - Due To</b> Totals         |            | Invoice Transactions 10 |            | (\$4,774.51) |
|                                                |                  |                          |                 | Fund <b>570 - Probation Services</b> Totals |            | Invoice Transactions 10 |            | (\$4,774.51) |

## Fund 571 - Drug Court

### Account 2002 - Due To

|             |                  |                      |                 |                                     |            |                        |            |              |
|-------------|------------------|----------------------|-----------------|-------------------------------------|------------|------------------------|------------|--------------|
| 5002 - VISA | Brooke Visa 1625 | Brooke Visa Jan 2023 | Paid by Check # | 02/03/2023                          | 02/03/2023 | 02/07/2023             | 02/07/2023 | (1,334.10)   |
|             |                  |                      | 111002          |                                     |            |                        |            |              |
|             |                  |                      |                 | Account <b>2002 - Due To</b> Totals |            | Invoice Transactions 1 |            | (\$1,334.10) |
|             |                  |                      |                 | Fund <b>571 - Drug Court</b> Totals |            | Invoice Transactions 1 |            | (\$1,334.10) |

## Fund 610 - OEMA

### Account 2002 - Due To

|                 |         |                |                 |                                     |            |                        |            |              |
|-----------------|---------|----------------|-----------------|-------------------------------------|------------|------------------------|------------|--------------|
| 5342 - DTN, LLC | 6251070 | Acct # 2530628 | Paid by Check # | 02/24/2023                          | 02/24/2023 | 02/24/2023             | 02/24/2023 | (2,376.00)   |
|                 |         |                | 111118          |                                     |            |                        |            |              |
|                 |         |                |                 | Account <b>2002 - Due To</b> Totals |            | Invoice Transactions 1 |            | (\$2,376.00) |
|                 |         |                |                 | Fund <b>610 - OEMA</b> Totals       |            | Invoice Transactions 1 |            | (\$2,376.00) |

## Fund 632 - Sex Offender Registration

### Account 2002 - Due To

|                                  |              |                      |                 |            |            |            |            |          |
|----------------------------------|--------------|----------------------|-----------------|------------|------------|------------|------------|----------|
| 4645 - ILLINOIS ATTORNEY GENERAL | January 2023 | 30% OF RECEIVED FEES | Paid by Check # | 02/07/2023 | 02/07/2023 | 02/07/2023 | 02/07/2023 | (210.00) |
|                                  |              |                      | 111003          |            |            |            |            |          |



# Fund Payments

G/L Date Range 02/01/23 - 02/28/23

|                                               |              |                      |                        |                                                    |            |                        |            |            |
|-----------------------------------------------|--------------|----------------------|------------------------|----------------------------------------------------|------------|------------------------|------------|------------|
| 3192 - ILLINOIS STATE POLICE                  | January 2023 | 30% OF RECEIVED FEES | Paid by Check # 111004 | 02/07/2023                                         | 02/07/2023 | 02/07/2023             | 02/07/2023 | (210.00)   |
| 2319 - OFFICE OF THE ILLINOIS STATE TREASURER | January 2023 | 5% OF RECEIVED FEES  | Paid by Check # 111005 | 02/07/2023                                         | 02/07/2023 | 02/07/2023             | 02/07/2023 | (35.00)    |
|                                               |              |                      |                        | Account <b>2002 - Due To</b> Totals                |            | Invoice Transactions 3 |            | (\$455.00) |
|                                               |              |                      |                        | Fund <b>632 - Sex Offender Registration</b> Totals |            | Invoice Transactions 3 |            | (\$455.00) |

## Fund 634 - Administrative Tow Fund

### Account 2002 - Due To

|                                  |             |                         |                        |                                                  |            |                        |            |               |
|----------------------------------|-------------|-------------------------|------------------------|--------------------------------------------------|------------|------------------------|------------|---------------|
| 3559 - BYRON AUTOBODY            | 6184        | OCS Vehicle Maintenance | Paid by Check # 110977 | 02/03/2023                                       | 02/03/2023 | 02/06/2023             | 02/06/2023 | (1,587.15)    |
| 1218 - DYER'S AUTOMOTIVE         | 02/2023     | OCS Vehicle Maintenance | Paid by Check # 110978 | 02/03/2023                                       | 02/03/2023 | 02/06/2023             | 02/06/2023 | (1,875.27)    |
| 3991 - CARD SERVICE CENTER       | 02/2023 TOW | Acct #2698; Tow         | Paid by Check # 111010 | 02/10/2023                                       | 02/10/2023 | 02/16/2023             | 02/16/2023 | (3,074.77)    |
| 5666 - M+J AUTO AND TRUCK REPAIR | 2070        | OCS Vehicle Maintenance | Paid by Check # 111011 | 02/10/2023                                       | 02/10/2023 | 02/16/2023             | 02/16/2023 | (364.24)      |
| 1119 - BUSS BOYZ CUSTOMS         | 8580        | OCS Vehicle Maintenance | Paid by Check # 111119 | 02/24/2023                                       | 02/24/2023 | 02/24/2023             | 02/24/2023 | (6,721.25)    |
| 5797 - CDS OFFICE SYSTEMS        | 498103      | OCS Vehicle Maintenance | Paid by Check # 111120 | 02/24/2023                                       | 02/24/2023 | 02/24/2023             | 02/24/2023 | (1,155.00)    |
| 5666 - M+J AUTO AND TRUCK REPAIR | 2120        | OCS Vehicle Maintenance | Paid by Check # 111121 | 02/24/2023                                       | 02/24/2023 | 02/24/2023             | 02/24/2023 | (1,400.04)    |
| 5666 - M+J AUTO AND TRUCK REPAIR | 2123        | OCS Vehicle Maintenance | Paid by Check # 111121 | 02/24/2023                                       | 02/24/2023 | 02/24/2023             | 02/24/2023 | (560.66)      |
| 5156 - RELIABLE COLLISION REPAIR | 02/2023     | OCS Vehicle Maintenance | Paid by Check # 111122 | 02/24/2023                                       | 02/24/2023 | 02/24/2023             | 02/24/2023 | (800.00)      |
|                                  |             |                         |                        | Account <b>2002 - Due To</b> Totals              |            | Invoice Transactions 9 |            | (\$17,538.38) |
|                                  |             |                         |                        | Fund <b>634 - Administrative Tow Fund</b> Totals |            | Invoice Transactions 9 |            | (\$17,538.38) |

## Fund 635 - Drug Traffic Prevention

### Account 2002 - Due To

|                            |              |                  |                        |                                                  |            |                        |            |            |
|----------------------------|--------------|------------------|------------------------|--------------------------------------------------|------------|------------------------|------------|------------|
| 3991 - CARD SERVICE CENTER | 02/2023 DRUG | Acct# 2698; Drug | Paid by Check # 111009 | 02/10/2023                                       | 02/10/2023 | 02/16/2023             | 02/16/2023 | (134.88)   |
|                            |              |                  |                        | Account <b>2002 - Due To</b> Totals              |            | Invoice Transactions 1 |            | (\$134.88) |
|                            |              |                  |                        | Fund <b>635 - Drug Traffic Prevention</b> Totals |            | Invoice Transactions 1 |            | (\$134.88) |

## Fund 640 - 911 Emergency

### Account 2002 - Due To

|                                                |                  |                                           |                        |            |            |            |            |            |
|------------------------------------------------|------------------|-------------------------------------------|------------------------|------------|------------|------------|------------|------------|
| 2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)    | Feb 2023 STMT    | OGLE COUNTY 911- ETSB Credit Card         | Paid by Check # 111079 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (2,608.50) |
| 4948 - BRITTANY CARLS                          | February 2023    | OGLE COUNTY 911 - Mileage                 | Paid by Check # 111080 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (334.00)   |
| 4948 - BRITTANY CARLS                          | February-2023    | OGLE COUNTY 911 - Conference              | Paid by Check # 111080 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (389.76)   |
| 5323 - CHUCK CLOTHIER                          | February 2023    | OGLE COUNTY 911 - Mileage                 | Paid by Check # 111081 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (32.76)    |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. | #78911736        | OGLE COUNTY 911 EMG Monthly Printer Lease | Paid by Check # 111082 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (81.90)    |
| 4602 - DEKALB COUNTY ETSB                      | 1/9 of Kelly INV | OGLE COUNTY 911 - Legal                   | Paid by Check # 111083 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (52.50)    |



# Fund Payments

G/L Date Range 02/01/23 - 02/28/23

|                                        |               |                                           |                        |            |            |            |            |             |
|----------------------------------------|---------------|-------------------------------------------|------------------------|------------|------------|------------|------------|-------------|
| 3296 - LUISA NAMBO                     | February 2023 | OGLE COUNTY 911 - Mileage                 | Paid by Check # 111084 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (163.80)    |
| 3296 - LUISA NAMBO                     | February-2023 | OGLE COUNTY 911 - Conference              | Paid by Check # 111084 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (190.75)    |
| 1948 - NELSON SYSTEMS INCORPORATED     | P102253       | OGLE COUNTY 911 - Voice/Data Logging      | Paid by Check # 111085 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (11,069.55) |
| 5700 - NICHOLSON1 COMMUNICATIONS LLC   | 25850         | OGLE COUNTY 911 - Radio maintenance       | Paid by Check # 111086 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (5,200.00)  |
| 5700 - NICHOLSON1 COMMUNICATIONS LLC   | 25791         | Ogle County 911 - Microwave/Broadband     | Paid by Check # 111086 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (4,800.00)  |
| 5700 - NICHOLSON1 COMMUNICATIONS LLC   | 25911         | Ogle County 911 - Backup Power            | Paid by Check # 111086 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (198.00)    |
| 5700 - NICHOLSON1 COMMUNICATIONS LLC   | 25912         | Ogle County 911 - Backup Power            | Paid by Check # 111086 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (396.00)    |
| 4927 - POLICE LEGAL SCIENCES           | 11688         | OGLE COUNTY 911 EMG - Training            | Paid by Check # 111087 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (2,040.00)  |
| 2359 - POWERPHONE, INC.                | 79324         | OGLE COUNTY 911 EMG - EMD Software        | Paid by Check # 111088 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (7,837.50)  |
| 2359 - POWERPHONE, INC.                | 79326         | OGLE COUNTY 911 - EMD Software            | Paid by Check # 111088 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (6,187.50)  |
| 2359 - POWERPHONE, INC.                | 79325         | OGLE COUNTY 911 - Training                | Paid by Check # 111088 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (5,572.00)  |
| 2359 - POWERPHONE, INC.                | 79327         | OGLE COUNTY 911 EMG - Training            | Paid by Check # 111088 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (2,786.00)  |
| 4740 - SYNDEO NETWORKS, INC.           | 17078         | OGLE COUNTY 911 - Telephones - SIP Trunks | Paid by Check # 111089 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (564.51)    |
| 4740 - SYNDEO NETWORKS, INC.           | 17076         | OGLE COUNTY 911 - Telephones - PSALI      | Paid by Check # 111090 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (199.99)    |
| 4465 - CORY TVEIT                      | February 2023 | OGLE COUNTY 911 - Mileage                 | Paid by Check # 111091 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (131.04)    |
| 4770 - VOIANCE LANGUAGE SERVICES, LLC. | 2023010706    | OGLE COUNTY 911 - Translation Services    | Paid by Check # 111092 | 02/14/2023 | 02/14/2023 | 02/17/2023 | 02/17/2023 | (13.86)     |

Account **2002 - Due To** Totals Invoice Transactions 22 (\$50,849.92)

Fund **640 - 911 Emergency** Totals Invoice Transactions 22 (\$50,849.92)

## Fund 660 - Federal/ State Grants

### Account 2002 - Due To

|                               |                  |                   |                        |            |            |            |            |          |
|-------------------------------|------------------|-------------------|------------------------|------------|------------|------------|------------|----------|
| 3354 - UNIFORM DEN EAST, INC. | 7.29.22 Purchase | Bulletproof Vests | Paid by Check # 111129 | 02/28/2023 | 02/28/2023 | 02/28/2023 | 02/28/2023 | (372.61) |
|-------------------------------|------------------|-------------------|------------------------|------------|------------|------------|------------|----------|

Account **2002 - Due To** Totals Invoice Transactions 1 (\$372.61)

Fund **660 - Federal/ State Grants** Totals Invoice Transactions 1 (\$372.61)

## Fund 725 - Coroner's Fee Fund

### Account 2002 - Due To

|                                                 |              |                                              |                        |            |            |            |            |          |
|-------------------------------------------------|--------------|----------------------------------------------|------------------------|------------|------------|------------|------------|----------|
| 5777 - PAT FOX FORENSIC AUTOPSY TECHNICIAN, LLC | 2580         | Autopsy Technician                           | Paid by Check # 110979 | 02/06/2023 | 02/06/2023 | 02/06/2023 | 02/06/2023 | (175.00) |
| 1222 - ECOWATER SYSTEMS                         | 1.21.23 Stmt | Coroner's Fee Fund- Office Water Acct 208629 | Paid by Check # 111036 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (48.00)  |
| 1246 - FISCHER'S                                | 0742745-001  | Coroner's Fee Fund - Office Supplies         | Paid by Check # 111037 | 02/16/2023 | 02/16/2023 | 02/16/2023 | 02/16/2023 | (19.70)  |



## Fund Payments

G/L Date Range 02/01/23 - 02/28/23

|                                             |                |                                            |                        |                                 |            |            |            |                              |
|---------------------------------------------|----------------|--------------------------------------------|------------------------|---------------------------------|------------|------------|------------|------------------------------|
| 1147 - OGLE COUNTY TREASURER                | 5.1.22-1.31.23 | Postage Due May 1, 2022- Jan 31 2023       | Paid by Check # 111038 | 02/16/2023                      | 02/16/2023 | 02/16/2023 | 02/16/2023 | (12.99)                      |
| 1538 - PETTY CASH                           | February 2023  | Coroner's Fee Fund - Petty Cash - Feb 2023 | Paid by Check # 111039 | 02/16/2023                      | 02/16/2023 | 02/16/2023 | 02/16/2023 | (57.14)                      |
| 5425 - JOHN R THOMPSON                      | February 2023  | Reimbursement for Coroner Van Supplies     | Paid by Check # 111040 | 02/16/2023                      | 02/16/2023 | 02/16/2023 | 02/16/2023 | (506.64)                     |
| Account <b>2002 - Due To</b> Totals         |                |                                            |                        | Invoice Transactions <b>6</b>   |            |            |            | <u>(\$819.47)</u>            |
| Fund <b>725 - Coroner's Fee Fund</b> Totals |                |                                            |                        | Invoice Transactions <b>6</b>   |            |            |            | <u>(\$819.47)</u>            |
| Grand Totals                                |                |                                            |                        | Invoice Transactions <b>203</b> |            |            |            | <u><u>(\$344,628.93)</u></u> |